

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B02C01	09/30/2008	\$12,683.34
		S0682741B26201	09/30/2008	\$2,444.22
		S068276106DD01	10/02/2008	\$22,430.21
		S0682761094D01	10/02/2008	\$54,691.10
		SUBTOTAL		\$2,981,402.38
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929	HIGHLAND LEGACY LIMITED			
		S0682140F35F01	08/01/2008	\$32,190.59
		S0682462738F01	09/02/2008	\$33,150.44
		S0682741B17601	09/30/2008	\$3,833.33
		S0682750EE6601	10/01/2008	\$30,184.96
		SUBTOTAL		\$99,359.32
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930	HIGHLAND LOAN FUNDING V LTD.			
		S0681961187B01	07/14/2008	\$1,509.90
		S0682061171B01	07/24/2008	\$3,942.64
		S06820713CA301	07/25/2008	\$5,550.21
		S068212161A701	07/30/2008	\$3,087.94
		S068213161C401	07/31/2008	\$1,749.64
		S0682140F12D01	08/01/2008	\$114,524.81
		S068226113DF01	08/13/2008	\$2,601.56
		S068226117FB01	08/13/2008	\$7,804.69
		S0682271023201	08/14/2008	\$6,425.08
		S06824114F6701	08/28/2008	\$647.90
		S068242154E301	08/29/2008	\$2,563.91
		S0682461F0F801	09/02/2008	\$37,484.03
		S06827317B9901	09/29/2008	\$2,928.21
		S0682741B16F01	09/30/2008	\$958.33
		S0682741B5DA01	09/30/2008	\$21,164.59
		S0682741B76201	09/30/2008	\$26,048.95
		S0682741E37301	09/30/2008	\$2,519.32
		S068276106FC01	10/02/2008	\$36,476.67
		SUBTOTAL		\$277,988.38
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931	HIGHLAND OFFSHORE PARTNERS			
		S06819214F8901	07/10/2008	\$201.07
		S0682061147101	07/24/2008	\$19,432.88
		S0682061163D01	07/24/2008	\$181.83
		S0682121623101	07/30/2008	\$9,857.96
		S068212162B601	07/30/2008	\$5,504.58
		S068213160DA01	07/31/2008	\$3,118.92
		S0682131619101	07/31/2008	\$5,585.57
		S06821316DD001	07/31/2008	\$4,155.40
		S0682140F0B801	08/01/2008	\$42,254.12
		S068217118FA01	08/04/2008	\$2,129,855.98
		S06824114FB301	08/28/2008	\$3,074.68
		S0682421543201	08/29/2008	\$6,078.34
		S0682421549F01	08/29/2008	\$4,570.45
		S0682421660E01	08/29/2008	\$3,871.73
		S0682461F1CF01	09/02/2008	\$13,829.79
		S06827317A4101	09/29/2008	\$906.61
		S06827317BFB01	09/29/2008	\$4,832.17
		S0682741784801	09/30/2008	\$29,446.05
		S0682741AA2401	09/30/2008	\$61,336.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741ADE301	09/30/2008	\$6,625.19
		S0682741E59801	09/30/2008	\$770.26
		S0682741E84E01	09/30/2008	\$4,167.19
		S0682750B3DA01	10/01/2008	\$10,356.46
		S0682761076301	10/02/2008	\$13,458.13
		S0682770F58301	10/03/2008	\$12,866.31
		SUBTOTAL		\$2,396,338.18
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932	HIGHLAND PHARMA CLO, LTD.			
		S0681961183701	07/14/2008	\$967.10
		S06820713BDC01	07/25/2008	\$3,483.01
		S0682261123701	08/13/2008	\$1,595.28
		S068226117A001	08/13/2008	\$4,785.84
		S0682271002101	08/14/2008	\$3,933.18
		SUBTOTAL		\$14,764.41
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933	HIGHLAND SPECIAL SITUATIONS FD			
		S068239136E101	08/26/2008	\$567.33
		S068246256DB01	09/02/2008	\$796.57
		S06824913E8D01	09/05/2008	\$215.91
		S068252159CB01	09/08/2008	\$682.77
		S0682561385601	09/12/2008	\$107.18
		S06826311C1201	09/19/2008	\$106.56
		S0682661CF4E01	09/22/2008	\$788.51
		S0682731352E01	09/29/2008	\$137.98
		S0682731796C01	09/29/2008	\$1,017.58
		S0682741624101	09/30/2008	\$69,125.68
		SUBTOTAL		\$73,546.07
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934	HILLMARK CREDIT OPPORT FIN I			
		S06823110E8D01	08/18/2008	\$21,407.12
		SUBTOTAL		\$21,407.12
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935	HILLMARK FUNDING LTD.			
		S06821313F7D01	07/31/2008	\$19,556.00
		S0682131690201	07/31/2008	\$27,541.51
		S0682140FB2301	08/01/2008	\$16,942.41
		S06823110B3B01	08/18/2008	\$62,494.27
		S0682421441301	08/29/2008	\$1,095.49
		S0682462716201	09/02/2008	\$17,447.60
		S0682611371301	09/17/2008	\$17,781.67
		S06827419D9301	09/30/2008	\$1,191.50
		S0682741AD6A01	09/30/2008	\$1,896.31
		S0682741B28601	09/30/2008	\$31,438.76
		S0682741B43D01	09/30/2008	\$4,855.72
		S0682750F09001	10/01/2008	\$15,886.82
		SUBTOTAL		\$218,128.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
936	HISCOX INSURANCE CO (BERMUDA)			
		S0682411520701	08/28/2008	\$42.36
		S068242156DE01	08/29/2008	\$547.24
		S0682462746001	09/02/2008	\$761.94
		S0682661B7F101	09/22/2008	\$2,437.02
		S06827317A3C01	09/29/2008	\$733.90
		S0682741E4AD01	09/30/2008	\$631.43
		S0682750B35101	10/01/2008	\$2,233.68
		S0682750EEBF01	10/01/2008	\$853.89
		SUBTOTAL		\$8,241.46
937	HISCOX SYNDICATE 33			
		S0682411500A01	08/28/2008	\$40.60
		S0682421551801	08/29/2008	\$525.35
		S0682462743701	09/02/2008	\$761.94
		S0682661B7EF01	09/22/2008	\$2,437.02
		S06827317A3E01	09/29/2008	\$733.90
		S0682741E54101	09/30/2008	\$631.42
		S0682750B35301	10/01/2008	\$2,233.68
		S0682750EFB101	10/01/2008	\$853.89
		SUBTOTAL		\$8,217.80
938	HOUSTON POL OFF PS (SHENKMAN)			
		S068196105EE01	07/14/2008	\$5,796.73
		S06819616C8A01	07/14/2008	\$1,565.01
		S068213140DA01	07/31/2008	\$1,991.22
		S0682141010801	08/01/2008	\$50.75
		S06822714FD401	08/14/2008	\$747.48
		S068231109E401	08/18/2008	\$6,363.23
		S06825412C2201	09/10/2008	\$2,004.49
		S06825412CD301	09/10/2008	\$1,550.53
		S06825412FB201	09/10/2008	\$2,004.49
		S0682741635A01	09/30/2008	\$6,465.56
		S0682741995201	09/30/2008	\$121.32
		S0682741A68701	09/30/2008	\$7,381.28
		S0682741B57E01	09/30/2008	\$7,091.31
		SUBTOTAL		\$43,133.40
939	HOUSTON POL. OFFICER'S PENS. S			
		S06821313F9F01	07/31/2008	\$1,592.97
		S068231109FE01	08/18/2008	\$5,090.58
		S0682741990B01	09/30/2008	\$97.06
		S0682741B2C901	09/30/2008	\$4,202.61
		SUBTOTAL		\$10,983.22
940	HOWARD CBNA LOAN FUNDG, LLC			
		S06819013A9F01	07/08/2008	\$963,348.48
		S0681961191501	07/14/2008	\$6,117.16
		S068206115F701	07/24/2008	\$52,720.71
		S06820713C8D01	07/25/2008	\$25,262.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

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LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121613501	07/30/2008	\$40,209.87
		S06821315F2801	07/31/2008	\$17,340.44
		S0682261139A01	08/13/2008	\$15,391.63
		S0682261190701	08/13/2008	\$46,174.90
		S0682270FE9401	08/14/2008	\$38,625.85
		S06823211B3501	08/19/2008	\$1,579,500.00
		S06823211C1801	08/19/2008	\$965,250.01
		S06823211C1B01	08/19/2008	\$658,125.00
		S06823511D4901	08/22/2008	\$890,000.00
		S068238140CF01	08/25/2008	\$1,319,999.97
		S0682411520601	08/28/2008	\$7,319.79
		S0682421565B01	08/29/2008	\$23,042.45
		S0682421762601	08/29/2008	\$1,416,000.01
		S0682691885A01	09/25/2008	\$52,166.60
		S06827317E5C01	09/29/2008	\$15,086.62
		S068274158F601	09/30/2008	\$25,989.48
		S0682741E21301	09/30/2008	\$11,344.76
		SUBTOTAL		\$8,169,015.81

941 HSBC BANK

S068190122F201	07/08/2008	\$766,666.67
S0681901249A01	07/08/2008	\$1,000,000.00
S068191112F101	07/09/2008	\$16,590.13
S0681911325E01	07/09/2008	\$79,560,909.14
S06819213B8E01	07/10/2008	\$4,700.00
S068192154FD01	07/10/2008	\$29,606,492.63
S068193128F901	07/11/2008	\$720,554.54
S0681971564E01	07/15/2008	\$2,702,024.12
S0681981046E01	07/16/2008	\$97,783.80
S068198155FE01	07/16/2008	\$1,636,647.18
S0681991566001	07/17/2008	\$8,995,604.04
S0682000F8EE01	07/18/2008	\$10,428.00
S0682001229401	07/18/2008	\$3,391,634.96
S06820316E6101	07/21/2008	\$238,671.81
S068204130B301	07/22/2008	\$4,347,671.75
S0682051379901	07/23/2008	\$3,280,072.20
S0682061463901	07/24/2008	\$9,096,813.81
S068210145DB01	07/28/2008	\$3,539.20
S06821113AAC01	07/29/2008	\$308,000.00
S06821113AB401	07/29/2008	\$3,359,490.80
S0682121496A01	07/30/2008	\$78,977.03
S0682131872E01	07/31/2008	\$4,407,775.34
S0682140FDD001	08/01/2008	\$7,080.00
S0682141694E01	08/01/2008	\$4,081,540.79
S06821912CA801	08/06/2008	\$221,845.98
S06822111FDA01	08/08/2008	\$5,664.00
S0682271140C01	08/14/2008	\$94,124.66
S0682311130C01	08/18/2008	\$10,707.40
S0682391580401	08/26/2008	\$1,038.40
S06824010ABA01	08/27/2008	\$3,297.00
S0682421693301	08/29/2008	\$83,617,320.60
S0682461DF3401	09/02/2008	\$7,552.00
S068246213AB01	09/02/2008	\$170,392.36
S0682462404001	09/02/2008	\$21,986.11
S06824914C4901	09/05/2008	\$944.00
S068252111EE01	09/08/2008	\$6,859.73
S06825215AEC01	09/08/2008	\$2,598,276.62
S068261140A901	09/17/2008	\$21,712.00
S0682691837E01	09/25/2008	\$946.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682701766801	09/26/2008	\$3,311.00
		S06827419AEE01	09/30/2008	\$16,268.72
		S0682741A60A01	09/30/2008	\$96,134.88
		S0682741A61F01	09/30/2008	\$21,831.23
		S0682741D06A01	09/30/2008	\$3,859,649.12
		S06827612FC901	10/02/2008	\$7,110.00
		SUBTOTAL		\$248,506,639.75
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942	HSBC BANK PLC			
		S068210145D301	07/28/2008	\$24,713.89
		S06824114F3301	08/28/2008	\$24,584.72
		S0682750EE1801	10/01/2008	\$25,422.22
		S068277110B601	10/03/2008	\$141,593.77
		SUBTOTAL		\$216,314.60
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943	HSB NORDBANK AG			
		S0681910D91A01	07/09/2008	\$17,277.48
		S0681960FA2401	07/14/2008	\$8,311.91
		S0681961182701	07/14/2008	\$2,526.61
		S0681981560E01	07/16/2008	\$4,181.33
		S0682061143D01	07/24/2008	\$46,859.05
		S06820713C1501	07/25/2008	\$10,434.15
		S068212111DF01	07/30/2008	\$15,512.71
		S068212161F001	07/30/2008	\$36,700.73
		S0682131188401	07/31/2008	\$14,073.61
		S0682131612401	07/31/2008	\$20,794.82
		S06821317B6501	07/31/2008	\$113,672.53
		S0682140F2F201	08/01/2008	\$36,257.24
		S0682250C56001	08/12/2008	\$16,225.94
		S0682261131901	08/13/2008	\$6,357.30
		S0682261172E01	08/13/2008	\$19,071.90
		S0682271015301	08/14/2008	\$15,953.87
		S0682310E1A501	08/18/2008	\$4,578.93
		S06824114F5701	08/28/2008	\$7,700.44
		S0682421317F01	08/29/2008	\$15,439.54
		S0682421550701	08/29/2008	\$30,472.61
		S0682421858C01	08/29/2008	\$1,209.88
		S06824624B1A01	09/02/2008	\$3,158.19
		S0682462717401	09/02/2008	\$37,338.35
		S0682521448701	09/08/2008	\$224,000.00
		S0682550FB6401	09/11/2008	\$7,460.56
		S0682621108301	09/18/2008	\$4,311.07
		S06826918AB001	09/25/2008	\$1,502,638.75
		S0682701539201	09/26/2008	\$8,102.85
		S06827317ECF01	09/29/2008	\$34,802.36
		S068274157CC01	09/30/2008	\$12,577.85
		S06827419F8C01	09/30/2008	\$10,850.06
		S0682741B27C01	09/30/2008	\$19,037.77
		S0682741B2E001	09/30/2008	\$12,575.51
		S0682741B53301	09/30/2008	\$1,851.37
		S0682741B55101	09/30/2008	\$1,335.04
		S0682741B57601	09/30/2008	\$7,173.26
		S0682741B6EE01	09/30/2008	\$56,000.00
		S0682741B8C401	09/30/2008	\$2,691.03
		S0682741BFAA01	09/30/2008	\$616,000.00
		S0682741E17F01	09/30/2008	\$29,942.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B77C01	10/01/2008	\$206,373.97
		S0682750B93A01	10/01/2008	\$526,263.83
		S0682750EE5901	10/01/2008	\$33,998.25
		SUBTOTAL		\$3,802,095.39

944 HUDSON CANYON FDIING II SUB HOL

S0681921596601	07/10/2008	\$220,216.39
S068196117DD01	07/14/2008	\$793.64
S06819814DD301	07/16/2008	\$24,160.12
S06820713BF401	07/25/2008	\$3,277.48
S068213168D701	07/31/2008	\$16,637.52
S0682140F22D01	08/01/2008	\$30,293.65
S0682140F78101	08/01/2008	\$2,071.38
S0682141374F01	08/01/2008	\$5,427.79
S0682261139001	08/13/2008	\$1,996.90
S0682261172501	08/13/2008	\$5,990.70
S0682271014A01	08/14/2008	\$5,011.29
S068231108DA01	08/18/2008	\$2,318.46
S068242143C201	08/29/2008	\$694.75
S0682421623701	08/29/2008	\$3,413.06
S0682461F20501	09/02/2008	\$9,915.13
S068246242A601	09/02/2008	\$5,791.03
S0682462714D01	09/02/2008	\$2,133.14
S068261139D601	09/17/2008	\$198,000.62
S0682731476A01	09/29/2008	\$573.68
S068274152BC01	09/30/2008	\$3,950.85
S0682741AD8901	09/30/2008	\$1,202.63
S0682741AEE301	09/30/2008	\$16,139.93
S0682741FAAE01	09/30/2008	\$10,159.39
S0682741B4E501	09/30/2008	\$2,926.77
S0682741B6CB01	09/30/2008	\$17,185.65
S0682741B73F01	09/30/2008	\$10,984.98
S0682741B93401	09/30/2008	\$49,031.82
S0682750EEF501	10/01/2008	\$1,942.32
S068276106C301	10/02/2008	\$9,648.66
S0682761083901	10/02/2008	\$43,807.70
S0682770FE2D01	10/03/2008	\$823.20
	SUBTOTAL	\$706,520.63

945 HUDSON CANYON FUNDING II, LTD.

S0682140F8F801	08/01/2008	\$12,513.75
S0682462739B01	09/02/2008	\$16,880.00
S0682750F08D01	10/01/2008	\$15,370.00
	SUBTOTAL	\$44,763.75

946 HUDSON STRAITS CLO 2004, LTD.

S0681910D90A01	07/09/2008	\$3,807.73
S0681921540701	07/10/2008	\$1,818,425.17
S0682061169201	07/24/2008	\$6,605.56
S0682121110701	07/30/2008	\$3,418.80
S0682121605101	07/30/2008	\$4,770.44
S0682131227401	07/31/2008	\$10,447.89
S06821313FA501	07/31/2008	\$11,733.60
S0682131608B01	07/31/2008	\$1,117.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

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		S0682140E85A01	08/01/2008	\$11,174.96
		S0682140F3C601	08/01/2008	\$10,927.50
		S0682250C55B01	08/12/2008	\$3,575.99
		S068226113C801	08/13/2008	\$157.47
		S0682261190101	08/13/2008	\$472.40
		S0682261312801	08/13/2008	\$5,709.49
		S0682270FF5D01	08/14/2008	\$439.07
		S0682311092601	08/18/2008	\$37,496.56
		S06824114FB501	08/28/2008	\$599.60
		S0682421310101	08/29/2008	\$3,402.68
		S0682421338601	08/29/2008	\$5,691.06
		S068246273CE01	09/02/2008	\$11,253.33
		S0682550FA9601	09/11/2008	\$1,644.21
		S06826918A3501	09/25/2008	\$331,162.34
		S0682701531601	09/26/2008	\$1,785.77
		S068274150BE01	09/30/2008	\$3,184.68
		S06827419D1E01	09/30/2008	\$714.90
		S0682741A01501	09/30/2008	\$2,391.22
		S0682741A0BC01	09/30/2008	\$5,051.72
		S0682741A14801	09/30/2008	\$9,860.35
		S0682741A83701	09/30/2008	\$67,263.39
		S0682741AA1001	09/30/2008	\$38,335.32
		S0682750EE9F01	10/01/2008	\$10,246.67
		SUBTOTAL		\$2,422,867.40

947 IAM NATIONAL PENSION FUND

S0681892433001	07/07/2008	\$468,534.72
S06823110DE101	08/18/2008	\$16,643.45
S0682462433301	09/02/2008	\$512.18
S0682691854101	09/25/2008	\$1,478.69
S0682741AFD101	09/30/2008	\$1,269.26
S068276107EA01	10/02/2008	\$3,432.36
SUBTOTAL		\$491,870.66

948 IBM PERSONAL PENSION PLAN

S06821313EC301	07/31/2008	\$1,368.92
S06823110BB401	08/18/2008	\$4,266.91
S06823414CAB01	08/21/2008	\$84,701.72
S06823510B7401	08/22/2008	\$70,585.37
S06823915EBC01	08/26/2008	\$2,367.74
S0682401337601	08/27/2008	\$104.29
S06824013D9F01	08/27/2008	\$2,076.39
S0682401410901	08/27/2008	\$12,562.95
S068269185C501	09/25/2008	\$7,349.60
S068274197CB01	09/30/2008	\$3.22
SUBTOTAL		\$185,387.11

949 IBM PERSONAL PENSION PLAN TRUS

S0682741ABC501	09/30/2008	\$7,634.62
SUBTOTAL		\$7,634.62

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
950	ICAHN PARTNERS LP			
		S06819616C9801	07/14/2008	\$179,784.79
		S06822714FDC01	08/14/2008	\$42,469.09
		S06826713EBC01	09/23/2008	\$43,899.32
		SUBTOTAL		\$266,153.20
951	ICAHN PARTNERS MASTER FUND II			
		S06819616C8C01	07/14/2008	\$66,208.30
		S06822714FB901	08/14/2008	\$15,639.84
		S06826713EBD01	09/23/2008	\$16,166.55
		SUBTOTAL		\$98,014.69
952	ICAHN PARTNERS MASTER FUND III			
		S06819616C6901	07/14/2008	\$25,165.87
		S06822714FB501	08/14/2008	\$5,944.73
		S06826713EBB01	09/23/2008	\$6,144.93
		SUBTOTAL		\$37,255.53
953	ICAHN PARTNERS MASTER FUND LP			
		S06819616CA501	07/14/2008	\$203,487.35
		S06822714FC401	08/14/2008	\$48,068.15
		S06826713EBE01	09/23/2008	\$49,686.94
		S068269183AA01	09/25/2008	\$49,686.94
		SUBTOTAL		\$350,929.38
954	IG PUTNAM US HIGH YIELD INC FD			
		S068242175B701	08/29/2008	\$128.88
		S06824811C5101	09/04/2008	\$128.88
		S06826113BC901	09/17/2008	\$26,388.65
		SUBTOTAL		\$26,646.41
955	IGXG MANAGEMENT LLC- SERIES K			
		S068227155DE01	08/14/2008	\$875,148.03
		SUBTOTAL		\$875,148.03
956	IKB CAPITAL CORPORATION			
		S0681961705F01	07/14/2008	\$5,090.53
		S0681981046201	07/16/2008	\$3,911.35
		S0681981452401	07/16/2008	\$7,065.63
		S068206114B501	07/24/2008	\$11,709.86
		S068210144EF01	07/28/2008	\$472.66
		S0682111404F01	07/29/2008	\$125.00
		S068212161FB01	07/30/2008	\$9,171.34
		S06821315F8601	07/31/2008	\$5,196.53
		S068226130EF01	08/13/2008	\$26,066.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271140901	08/14/2008	\$3,764.99
		S06824010B6801	08/27/2008	\$454.36
		S0682411506901	08/28/2008	\$1,924.30
		S0682421565601	08/29/2008	\$7,614.96
		S0682691886A01	09/25/2008	\$58,796.79
		S0682701755301	09/26/2008	\$456.39
		S06827317D3001	09/29/2008	\$8,696.94
		S0682741981301	09/30/2008	\$9.85
		S06827419AD201	09/30/2008	\$88,678.36
		S0682741A08901	09/30/2008	\$7,520.75
		S0682741A1AA01	09/30/2008	\$3,845.40
		S0682741B27501	09/30/2008	\$63,283.55
		S0682741B6D301	09/30/2008	\$95,369.94
		S0682741B97401	09/30/2008	\$47,689.98
		S0682741C3C801	09/30/2008	\$106,651.98
		S0682741E58F01	09/30/2008	\$10,027.41
		S0682741E7FD01	09/30/2008	\$125.00
		S0682750B4D301	10/01/2008	\$73,603.33
		SUBTOTAL		\$647,323.85
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957	ILLINOIS MUNI RETI FD(FIDELITY			
		S06821313F4501	07/31/2008	\$508.46
		S06823110AAB01	08/18/2008	\$1,624.85
		S06823110E3701	08/18/2008	\$19,266.41
		S068274161D601	09/30/2008	\$38,433.88
		S068274198A801	09/30/2008	\$30.98
		S0682741B1BE01	09/30/2008	\$437.51
		S0682741B2B001	09/30/2008	\$628.78
		SUBTOTAL		\$60,930.87
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958	ILLINOIS STATE BD OF INV (TCW)			
		S06819214FDC01	07/10/2008	\$5,486.38
		S0682140F83301	08/01/2008	\$3,642.50
		S0682141373001	08/01/2008	\$2,040.53
		S0682180E9C601	08/05/2008	\$6,717.07
		S0682241472601	08/11/2008	\$11,272.60
		S0682421629501	08/29/2008	\$1,818.94
		S0682462444C01	09/02/2008	\$2,177.09
		S0682462728E01	09/02/2008	\$3,751.11
		S0682490E76C01	09/05/2008	\$59.60
		S0682611390001	09/17/2008	\$105,521.63
		S068273146B201	09/29/2008	\$305.74
		S06827417FB401	09/30/2008	\$13,953.49
		S0682741AB6101	09/30/2008	\$5,740.32
		S0682741AF5601	09/30/2008	\$8,601.55
		S0682741B0EC01	09/30/2008	\$3,819.33
		S0682741B9CF01	09/30/2008	\$13,538.85
		S0682750B67601	10/01/2008	\$61.95
		S0682750F04201	10/01/2008	\$3,415.56
		S0682761092801	10/02/2008	\$16,469.12
		S0682770FE9501	10/03/2008	\$438.71
		SUBTOTAL		\$208,832.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
959	ILLINOIS STATE BOARD OF INVEST			
		S0682131516201	07/31/2008	\$7,482.35
		S06824212FE901	08/29/2008	\$2,186.67
		S0682691872D01	09/25/2008	\$21,407.52
		S0682741A97A01	09/30/2008	\$3,662.88
		S0682741AAF101	09/30/2008	\$8,868.67
		S0682741BAFA01	09/30/2008	\$21,173.72
		SUBTOTAL		\$64,781.81
960	INCOME FUND OF AMERICA			
		S0681961198501	07/14/2008	\$1,912.53
		S06820713A8901	07/25/2008	\$7,898.20
		S0682261134601	08/13/2008	\$4,812.20
		S0682261178401	08/13/2008	\$14,436.61
		S0682271000701	08/14/2008	\$12,076.39
		S068242161F801	08/29/2008	\$95,848.50
		S068261139E201	09/17/2008	\$5,560,416.67
		S0682661B85201	09/22/2008	\$312,228.63
		S068269151C101	09/25/2008	\$113,384.72
		S0682731496D01	09/29/2008	\$16,110.67
		S0682741564501	09/30/2008	\$9,520.89
		S0682741D19C01	09/30/2008	\$453,254.73
		S0682770FE5401	10/03/2008	\$23,117.78
		SUBTOTAL		\$6,625,018.52
961	INDEPENDENT BROKERS LLC			
		S068214123F801	08/01/2008	\$18,312.25
		S068214123F901	08/01/2008	\$25,750.00
		S0682241333B01	08/11/2008	\$28,750.00
		S0682241333D01	08/11/2008	\$29,937.50
		SUBTOTAL		\$102,749.75
962	INDIANA STATE TEACHERS RETIRE			
		S068213141E001	07/31/2008	\$5,866.80
		S068214136F901	08/01/2008	\$2,032.88
		S06823110C6C01	08/18/2008	\$18,748.28
		S068242161ED01	08/29/2008	\$854.70
		S0682462436701	09/02/2008	\$2,168.92
		S068261138C801	09/17/2008	\$49,583.33
		S0682731466C01	09/29/2008	\$143.66
		S06827419E4301	09/30/2008	\$357.45
		S0682741AECF01	09/30/2008	\$4,041.76
		S0682741B07D01	09/30/2008	\$3,805.00
		S0682761088D01	10/02/2008	\$16,407.33
		S0682770FDB901	10/03/2008	\$206.15
		SUBTOTAL		\$104,216.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
963	ING CAPITAL LLC			
		S06823110E3101	08/18/2008	\$8,680.47
		S0682741B33D01	09/30/2008	\$23,467.41
		SUBTOTAL		\$32,147.88
964	ING CAPITAL LLC. (B)			
		S0681981456201	07/16/2008	\$35,328.12
		S068206115F101	07/24/2008	\$143,379.81
		S0682111403501	07/29/2008	\$625.00
		S0682121639B01	07/30/2008	\$112,382.32
		S0682131608001	07/31/2008	\$63,676.39
		S0682411522401	08/28/2008	\$23,579.72
		S068242156B801	08/29/2008	\$93,311.02
		S06827317AD101	09/29/2008	\$106,569.24
		S0682741E41F01	09/30/2008	\$104,412.82
		S0682741E81D01	09/30/2008	\$625.00
		SUBTOTAL		\$683,889.44
965	ING FRANKLIN INCOME PORTFOLIO			
		S0682661B83201	09/22/2008	\$65,732.34
		SUBTOTAL		\$65,732.34
966	ING INTERNATIONAL (II) - EUR			
		S0682061162601	07/24/2008	\$45,782.91
		S0682121603B01	07/30/2008	\$35,857.88
		S0682131618A01	07/31/2008	\$20,317.26
		S068241150A901	08/28/2008	\$7,523.59
		S068242121A301	08/29/2008	\$4,982.74
		S068242154E401	08/29/2008	\$29,772.79
		S06827317EBE01	09/29/2008	\$34,003.10
		S0682741E59501	09/30/2008	\$29,255.09
		S0682750B48C01	10/01/2008	\$36,318.10
		SUBTOTAL		\$243,813.46
967	ING INTL (II) - SNR BK LNS USD			
		S0681910D8FF01	07/09/2008	\$611.45
		S0681961174001	07/14/2008	\$151.81
		S0682061132D01	07/24/2008	\$5,286.02
		S06820713B0001	07/25/2008	\$754.65
		S068210145C801	07/28/2008	\$59.48
		S0682121113701	07/30/2008	\$968.82
		S0682121608701	07/30/2008	\$4,140.09
		S068213162B501	07/31/2008	\$2,345.80
		S068213169A801	07/31/2008	\$9,389.15
		S068214135E101	08/01/2008	\$1,355.25
		S0682250C5BA01	08/12/2008	\$936.26
		S0682261138901	08/13/2008	\$587.74
		S0682261179E01	08/13/2008	\$1,763.21
		S0682270FE1501	08/14/2008	\$1,492.50
		S06824010CC001	08/27/2008	\$57.18

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411526B01	08/28/2008	\$868.66
		S068242130CF01	08/29/2008	\$964.25
		S0682421452001	08/29/2008	\$373.46
		S068242157A001	08/29/2008	\$3,437.51
		S0682462439B01	09/02/2008	\$1,445.95
		S0682550FD6E01	09/11/2008	\$465.94
		SUBTOTAL		\$37,455.18

968 ING INTL (II) SENIOR BK LN EUR

S0681910D7A701	07/09/2008	\$9,269.74
S0681921531901	07/10/2008	\$421,470.65
S0681931299501	07/11/2008	\$2,751,634.57
S0681960FA4101	07/14/2008	\$14,560.00
S0681961057C01	07/14/2008	\$84,881.22
S0681961175201	07/14/2008	\$3,333.16
S0681961720C01	07/14/2008	\$7,728.89
S0681991565701	07/17/2008	\$328,089.59
S0682061142601	07/24/2008	\$168,216.39
S06820713AB801	07/25/2008	\$14,531.21
S0682101458001	07/28/2008	\$1,189.66
S0682121128A01	07/30/2008	\$8,322.90
S06821214CF201	07/30/2008	\$5,163.68
S0682121615F01	07/30/2008	\$131,137.32
S068213118EB01	07/31/2008	\$24,652.78
S0682131401A01	07/31/2008	\$7,822.40
S0682131607101	07/31/2008	\$72,006.82
S068213167E701	07/31/2008	\$128,318.42
S0682141362301	08/01/2008	\$10,299.90
S0682180E97701	08/05/2008	\$28,475.50
S0682250C5CF01	08/12/2008	\$8,705.56
S06822511B2301	08/12/2008	\$24,230.56
S068226112CA01	08/13/2008	\$9,448.97
S068226118CB01	08/13/2008	\$28,346.91
S0682270FF7401	08/14/2008	\$23,747.64
S0682271541901	08/14/2008	\$7,451.96
S06823110A9A01	08/18/2008	\$24,997.70
S06824010B5D01	08/27/2008	\$1,143.59
S0682411500901	08/28/2008	\$26,905.03
S068242121B501	08/29/2008	\$50,204.89
S0682421314601	08/29/2008	\$8,283.64
S068242142BC01	08/29/2008	\$5,103.98
S0682421565E01	08/29/2008	\$102,782.15
S0682462445001	09/02/2008	\$10,989.19
S06824624AF001	09/02/2008	\$5,532.20
S0682490E6EA01	09/05/2008	\$252.65
S0682550F71E01	09/11/2008	\$24,883.73
S0682550FD2001	09/11/2008	\$4,002.75
SUBTOTAL		\$4,588,117.90

969 ING INV. MGMT. CLO III LTD.

S0681910D9B301	07/09/2008	\$3,616.22
S0681960FA2D01	07/14/2008	\$9,724.91
S068196105AD01	07/14/2008	\$34,432.60
S068196171AE01	07/14/2008	\$10,444.45
S0681981046801	07/16/2008	\$7,822.70
S0681981451501	07/16/2008	\$2,944.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682061161001	07/24/2008	\$11,709.86
		S0682101449801	07/28/2008	\$118.97
		S0682121112301	07/30/2008	\$3,246.85
		S0682121606701	07/30/2008	\$9,171.34
		S068213118D601	07/31/2008	\$16,466.08
		S068213160FF01	07/31/2008	\$5,196.53
		S068213167FF01	07/31/2008	\$9,389.15
		S0682140F7A901	08/01/2008	\$13,925.62
		S0682250C59C01	08/12/2008	\$3,396.13
		S06822511AEE01	08/12/2008	\$14,504.25
		S068227114F701	08/14/2008	\$7,529.97
		S0682271542201	08/14/2008	\$10,070.22
		S06824010C7901	08/27/2008	\$114.36
		S0682411505001	08/28/2008	\$1,924.30
		S068242130C001	08/29/2008	\$3,231.53
		S0682421430701	08/29/2008	\$373.46
		S068242157DB01	08/29/2008	\$7,614.96
		S06824624A8401	09/02/2008	\$3,695.07
		S0682462714301	09/02/2008	\$15,157.62
		S0682550F6D701	09/11/2008	\$14,895.23
		S0682550FC9E01	09/11/2008	\$1,561.51
		S06826918A2201	09/25/2008	\$314,505.78
		S0682701530A01	09/26/2008	\$1,695.95
		S0682701744101	09/26/2008	\$114.87
		S06827317D2A01	09/29/2008	\$8,696.94
		S0682741681D01	09/30/2008	\$24,282.04
		S0682741987301	09/30/2008	\$19.70
		S068274199FB01	09/30/2008	\$22,319.84
		S06827419FA301	09/30/2008	\$2,270.94
		S0682741A5DF01	09/30/2008	\$7,690.79
		S0682741A85401	09/30/2008	\$35,461.56
		S0682741AA2D01	09/30/2008	\$33,735.08
		S0682741ABBB01	09/30/2008	\$7,605.92
		S0682741AC4A01	09/30/2008	\$646.47
		S0682741B23B01	09/30/2008	\$18,863.26
		S0682741B47001	09/30/2008	\$1,655.36
		S0682741B86401	09/30/2008	\$3,148.49
		S0682741E1DE01	09/30/2008	\$7,482.55
		S0682750B40A01	10/01/2008	\$14,720.67
		S0682750B43B01	10/01/2008	\$21,754.16
		S0682750EF1801	10/01/2008	\$13,801.70
		SUBTOTAL		\$762,749.97

970 ING INVEST MGMT CLO II, LTD.

S0681910D9DA01	07/09/2008	\$6,887.93
S0681960FA4F01	07/14/2008	\$9,706.67
S0681961060101	07/14/2008	\$28,751.80
S0681961190701	07/14/2008	\$1,006.60
S068196171DC01	07/14/2008	\$5,848.89
S0681981043901	07/16/2008	\$9,778.38
S0681981452501	07/16/2008	\$2,944.01
S0682061139201	07/24/2008	\$11,709.86
S06820713B3001	07/25/2008	\$4,156.95
S0682101448601	07/28/2008	\$118.97
S0682121123E01	07/30/2008	\$6,184.38
S06821214CCF01	07/30/2008	\$7,146.89
S0682121624A01	07/30/2008	\$9,171.34
S068213118CD01	07/31/2008	\$16,435.19
S06821313F7F01	07/31/2008	\$3,911.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131613501	07/31/2008	\$5,196.53
		S0682131698E01	07/31/2008	\$21,908.02
		S0682140F9FD01	08/01/2008	\$13,634.63
		S0682180E99B01	08/05/2008	\$10,242.34
		S0682250C61101	08/12/2008	\$6,468.72
		S06822511B2F01	08/12/2008	\$19,411.72
		S0682261124201	08/13/2008	\$2,532.74
		S0682261187C01	08/13/2008	\$7,598.21
		S0682270FF9801	08/14/2008	\$6,356.00
		S0682271140601	08/14/2008	\$9,412.47
		S0682271540801	08/14/2008	\$5,639.32
		S068231108E601	08/18/2008	\$12,498.85
		S0682401105401	08/27/2008	\$114.36
		S0682411500001	08/28/2008	\$1,924.30
		S068242121BE01	08/29/2008	\$3,321.83
		S0682421316101	08/29/2008	\$6,155.21
		S068242142E701	08/29/2008	\$871.41
		S0682421578001	08/29/2008	\$7,614.96
		S06824624A7E01	09/02/2008	\$3,688.13
		S0682462719301	09/02/2008	\$14,041.18
		S0682490E6E601	09/05/2008	\$90.87
		S0682550F6E001	09/11/2008	\$19,934.99
		S0682550FAF601	09/11/2008	\$2,974.27
		S06826918AF501	09/25/2008	\$599,049.85
		S0682701538401	09/26/2008	\$3,230.33
		S0682701743401	09/26/2008	\$114.87
		S06827317D2C01	09/29/2008	\$8,696.94
		S068274152E701	09/30/2008	\$5,011.00
		S0682741641401	09/30/2008	\$12,133.42
		S0682741817F01	09/30/2008	\$21,276.60
		S0682741989801	09/30/2008	\$24.62
		S06827419A1501	09/30/2008	\$22,319.84
		S06827419E5901	09/30/2008	\$238.30
		S06827419FB501	09/30/2008	\$4,325.54
		S0682741A60801	09/30/2008	\$9,613.49
		S0682741A85601	09/30/2008	\$31,028.87
		S0682741AA0D01	09/30/2008	\$15,334.13
		S0682741AAEC01	09/30/2008	\$19,086.55
		S0682741AD0201	09/30/2008	\$1,508.43
		S0682741B25A01	09/30/2008	\$18,863.26
		S0682741B45301	09/30/2008	\$3,862.51
		S0682741B68201	09/30/2008	\$45,601.16
		S0682741B87401	09/30/2008	\$3,142.59
		S0682741B8F401	09/30/2008	\$31,899.66
		S0682741CDD801	09/30/2008	\$2,074.29
		S0682741E1A001	09/30/2008	\$7,482.55
		S0682750B43A01	10/01/2008	\$21,736.00
		S0682750B44501	10/01/2008	\$22,081.00
		S0682750B69001	10/01/2008	\$94.47
		S0682750EF4E01	10/01/2008	\$12,785.13
		SUBTOTAL		\$1,228,005.52

971 ING INVEST TRST PLAN EBIF-SLF

S0682101448301	07/28/2008	\$27.02
S0682141367001	08/01/2008	\$821.36
S068227113CF01	08/14/2008	\$7,326.67
S06824010EE801	08/27/2008	\$77.41
S0682421309E01	08/29/2008	\$704.83
S068246242DF01	09/02/2008	\$2,761.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682550FE1D01	09/11/2008	\$242.31
		S06826918A0701	09/25/2008	\$187,081.52
		S068270152D201	09/26/2008	\$1,008.82
		S0682701740C01	09/26/2008	\$93.31
		S0682741635801	09/30/2008	\$6,341.50
		S0682741988F01	09/30/2008	\$19.85
		S06827419A3501	09/30/2008	\$13,335.55
		S0682741A03101	09/30/2008	\$1,350.86
		S0682741A5D401	09/30/2008	\$7,750.40
		S0682741A87101	09/30/2008	\$9,446.04
		S0682741B02B01	09/30/2008	\$6,371.03
		S0682741B27B01	09/30/2008	\$17,288.33
		S0682741B9A701	09/30/2008	\$22,570.72
		S0682750B42701	10/01/2008	\$18,290.80
		S068276107FE01	10/02/2008	\$19,538.99
		SUBTOTAL		\$322,448.68

972 ING INVESTMENT MGMT CLO I, LTD

S0681910D8BB01	07/09/2008	\$3,616.22
S0681921541401	07/10/2008	\$210,735.39
S0681960FA4D01	07/14/2008	\$4,853.33
S068196105A101	07/14/2008	\$17,245.14
S0681961192F01	07/14/2008	\$1,006.60
S0681961718F01	07/14/2008	\$3,760.00
S0681981045401	07/16/2008	\$5,867.03
S0681981455B01	07/16/2008	\$5,888.02
S0681991566301	07/17/2008	\$168,818.75
S0682061155201	07/24/2008	\$9,758.22
S06820713BA201	07/25/2008	\$4,156.95
S068210144A501	07/28/2008	\$151.18
S068212112A701	07/30/2008	\$3,246.85
S06821214C9601	07/30/2008	\$6,145.56
S0682121631901	07/30/2008	\$7,642.79
S0682131185901	07/31/2008	\$8,217.59
S0682131418701	07/31/2008	\$5,866.80
S0682131608701	07/31/2008	\$4,330.44
S0682131687A01	07/31/2008	\$18,778.31
S0682140F90101	08/01/2008	\$10,165.45
S0682141374201	08/01/2008	\$1,355.25
S0682180EA2A01	08/05/2008	\$9,013.26
S0682250C5B601	08/12/2008	\$3,396.13
S06822511B0101	08/12/2008	\$4,846.11
S0682261134901	08/13/2008	\$2,532.74
S0682261174B01	08/13/2008	\$7,598.21
S068227100B101	08/14/2008	\$6,356.00
S0682271140A01	08/14/2008	\$5,647.48
S0682271540901	08/14/2008	\$3,625.28
S068231109A401	08/18/2008	\$18,748.28
S06824010F0101	08/27/2008	\$145.32
S0682411508401	08/28/2008	\$1,603.59
S0682421217201	08/29/2008	\$3,321.83
S0682421312601	08/29/2008	\$3,231.53
S068242144B901	08/29/2008	\$746.92
S068242155D801	08/29/2008	\$6,345.80
S068246243ED01	09/02/2008	\$1,445.95
S06824624AF801	09/02/2008	\$1,844.07
S0682462723301	09/02/2008	\$10,468.56
S0682490E69001	09/05/2008	\$79.97
S0682550F5F401	09/11/2008	\$4,976.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682550FCDD01	09/11/2008	\$1,561.51
		S06826918A2701	09/25/2008	\$314,505.78
		S0682701530B01	09/26/2008	\$1,695.95
		S0682701749B01	09/26/2008	\$145.98
		S06827317CD401	09/29/2008	\$7,247.46
		S068274152F901	09/30/2008	\$5,011.00
		S0682741642001	09/30/2008	\$15,174.37
		S0682741802701	09/30/2008	\$18,723.40
		S0682741983301	09/30/2008	\$14.77
		S06827419A2601	09/30/2008	\$28,363.54
		S06827419DCB01	09/30/2008	\$357.45
		S0682741A01701	09/30/2008	\$2,270.94
		S0682741A19A01	09/30/2008	\$5,768.09
		S0682741A7BB01	09/30/2008	\$13,298.09
		S0682741AA9001	09/30/2008	\$15,334.13
		S0682741ABA901	09/30/2008	\$15,269.24
		S0682741AD7801	09/30/2008	\$1,292.94
		S0682741B00901	09/30/2008	\$2,536.67
		S0682741B46A01	09/30/2008	\$3,310.72
		S0682741B6B101	09/30/2008	\$21,699.65
		S0682741B75F01	09/30/2008	\$7,048.85
		S0682741B8BF01	09/30/2008	\$1,571.29
		S0682741B97801	09/30/2008	\$23,884.87
		S0682741BA9C01	09/30/2008	\$13,600.23
		S0682741CE1701	09/30/2008	\$1,023.90
		S0682741E4D701	09/30/2008	\$6,235.47
		S0682750B3EE01	10/01/2008	\$14,490.67
		S0682750B40601	10/01/2008	\$14,720.67
		S0682750B67E01	10/01/2008	\$83.13
		S0682750F06B01	10/01/2008	\$9,532.09
		S068276107F901	10/02/2008	\$10,938.22
		SUBTOTAL		\$1,174,290.72

973 ING INVESTMENT MGMT CLO IV

S0681910D9E301	07/09/2008	\$5,384.10
S068196105F001	07/14/2008	\$22,897.53
S0681961181A01	07/14/2008	\$754.95
S068196171D501	07/14/2008	\$6,684.45
S0681981047201	07/16/2008	\$3,911.35
S0681981452E01	07/16/2008	\$3,532.81
S0682061156A01	07/24/2008	\$13,661.50
S06820713BD201	07/25/2008	\$3,117.71
S0682101455001	07/28/2008	\$178.45
S0682111407001	07/29/2008	\$62.50
S0682121127101	07/30/2008	\$4,834.15
S068212161BF01	07/30/2008	\$10,699.90
S068213140C001	07/31/2008	\$5,866.80
S068213162C701	07/31/2008	\$6,062.62
S068213168DC01	07/31/2008	\$25,037.75
S0682140F71D01	08/01/2008	\$9,625.62
S0682141362001	08/01/2008	\$2,710.50
S0682180E98001	08/05/2008	\$11,580.80
S0682250C55F01	08/12/2008	\$5,056.41
S068226111EB01	08/13/2008	\$1,899.55
S068226117B601	08/13/2008	\$5,698.66
S0682271014F01	08/14/2008	\$4,767.00
S0682271142101	08/14/2008	\$3,764.99
S0682271538101	08/14/2008	\$6,444.94
S06823110C7201	08/18/2008	\$18,748.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068240111C201	08/27/2008	\$171.54
		S0682411531001	08/28/2008	\$2,245.02
		S0682421217D01	08/29/2008	\$3,321.83
		S0682421319101	08/29/2008	\$4,811.35
		S068242143CB01	08/29/2008	\$995.90
		S0682421548B01	08/29/2008	\$8,884.12
		S0682462430F01	09/02/2008	\$2,891.89
		S068246271C901	09/02/2008	\$9,912.64
		S0682490E72801	09/05/2008	\$102.75
		S0682550FD5C01	09/11/2008	\$2,324.90
		S06826918A6E01	09/25/2008	\$468,260.15
		S0682701534A01	09/26/2008	\$2,525.05
		S068270174C901	09/26/2008	\$172.31
		S06827317DA001	09/29/2008	\$10,146.43
		S0682741526201	09/30/2008	\$3,758.25
		S0682741642101	09/30/2008	\$15,143.96
		S0682741819201	09/30/2008	\$24,057.01
		S0682741980D01	09/30/2008	\$9.85
		S068274199CC01	09/30/2008	\$33,479.76
		S06827419E6B01	09/30/2008	\$357.45
		S0682741A01D01	09/30/2008	\$3,381.15
		S0682741A5FC01	09/30/2008	\$3,845.40
		S0682741A87701	09/30/2008	\$35,461.56
		S0682741AA4F01	09/30/2008	\$29,134.84
		S0682741ABF301	09/30/2008	\$15,269.24
		S0682741AD6301	09/30/2008	\$1,723.92
		S0682741AFA901	09/30/2008	\$5,073.34
		S0682741B48A01	09/30/2008	\$4,414.29
		S0682741B6C101	09/30/2008	\$25,473.84
		S0682741B9B501	09/30/2008	\$15,909.95
		S0682741E3F301	09/30/2008	\$10,002.08
		S0682741E7EA01	09/30/2008	\$62.50
		S0682750B46B01	10/01/2008	\$29,200.33
		S0682750B68201	10/01/2008	\$106.81
		S0682750F06401	10/01/2008	\$9,025.90
		S0682761080001	10/02/2008	\$21,876.44
		SUBTOTAL		\$986,517.07

974 ING INVESTMENT MGT. CLO V, LTD

S0681910DA0201	07/09/2008	\$7,169.30
S0681961052201	07/14/2008	\$31,226.76
S068196171FE01	07/14/2008	\$10,653.34
S068198104B301	07/16/2008	\$7,822.70
S0681981456601	07/16/2008	\$2,944.01
S068206116BA01	07/24/2008	\$14,637.32
S0682101450101	07/28/2008	\$148.71
S0682121118D01	07/30/2008	\$6,437.01
S068212161EF01	07/30/2008	\$11,464.18
S0682131603301	07/31/2008	\$6,495.66
S0682131684B01	07/31/2008	\$15,648.58
S0682140F58C01	08/01/2008	\$12,866.26
S0682180E9F901	08/05/2008	\$27,587.16
S0682250C5D601	08/12/2008	\$6,732.97
S0682271149C01	08/14/2008	\$7,529.97
S0682271541201	08/14/2008	\$10,271.62
S06824010E6501	08/27/2008	\$142.95
S0682411512201	08/28/2008	\$2,405.38
S068242121D501	08/29/2008	\$11,469.76
S068242130B901	08/29/2008	\$6,406.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421440201	08/29/2008	\$622.44
		S0682421579801	08/29/2008	\$9,518.71
		S0682462716301	09/02/2008	\$14,066.67
		S0682490E69C01	09/05/2008	\$244.77
		S0682550FB7601	09/11/2008	\$3,095.77
		S06826918AA101	09/25/2008	\$623,521.31
		S0682701538501	09/26/2008	\$3,362.29
		S0682701749401	09/26/2008	\$143.59
		S06827317DBB01	09/29/2008	\$10,871.19
		S0682741681A01	09/30/2008	\$24,266.83
		S0682741835A01	09/30/2008	\$57,307.31
		S0682741986C01	09/30/2008	\$19.70
		S068274199E801	09/30/2008	\$27,899.80
		S06827419FEA01	09/30/2008	\$4,502.24
		S0682741A60101	09/30/2008	\$7,690.79
		S0682741A7A401	09/30/2008	\$35,461.56
		S0682741A9F601	09/30/2008	\$49,069.21
		S0682741AB5E01	09/30/2008	\$7,596.35
		S0682741AD1001	09/30/2008	\$1,077.45
		S0682741B42D01	09/30/2008	\$2,758.94
		S0682741B9E401	09/30/2008	\$15,909.95
		S0682741E88F01	09/30/2008	\$9,353.20
		S0682750B42001	10/01/2008	\$14,786.39
		S0682750B6BC01	10/01/2008	\$254.44
		S0682750EE3C01	10/01/2008	\$12,808.33
		SUBTOTAL		\$1,136,269.52
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975	ING PIMCO HIGH YIELD PORTFOLIO			
		S0682741AB8B01	09/30/2008	\$15,269.24
		SUBTOTAL		\$15,269.24
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976	ING PRIME RATE TRUST			
		S0681910DA6801	07/09/2008	\$5,424.32
		S068192155F101	07/10/2008	\$1,053,676.63
		S0681960FA7501	07/14/2008	\$9,706.67
		S068196105E101	07/14/2008	\$30,702.40
		S0681961199901	07/14/2008	\$1,887.37
		S0681961715601	07/14/2008	\$5,640.00
		S068199153AF01	07/17/2008	\$820,223.99
		S068206113FA01	07/24/2008	\$41,459.69
		S06820713CB101	07/25/2008	\$7,794.28
		S068210144DF01	07/28/2008	\$173.51
		S0682121117701	07/30/2008	\$4,870.27
		S06821214C9A01	07/30/2008	\$12,909.20
		S0682121608801	07/30/2008	\$31,451.29
		S0682131187301	07/31/2008	\$16,435.19
		S0682131422301	07/31/2008	\$19,556.00
		S0682131631E01	07/31/2008	\$16,519.38
		S0682131684201	07/31/2008	\$43,816.05
		S0682141360F01	08/01/2008	\$7,724.93
		S0682250C62F01	08/12/2008	\$5,094.19
		S06822511B4101	08/12/2008	\$9,692.22
		S0682261136D01	08/13/2008	\$4,748.88
		S068226117DE01	08/13/2008	\$14,246.65
		S068227101A001	08/14/2008	\$11,917.49
		S06822714EE101	08/14/2008	\$1,167,900.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271539F01	08/14/2008	\$5,437.92
		S06823110BC101	08/18/2008	\$62,494.27
		S06824010B8401	08/27/2008	\$166.79
		S0682411524B01	08/28/2008	\$6,117.22
		S0682421310001	08/29/2008	\$4,847.30
		S068242144AA01	08/29/2008	\$1,742.82
		S0682421565301	08/29/2008	\$24,207.40
		S0682462442E01	09/02/2008	\$8,241.90
		S06824624B2801	09/02/2008	\$3,688.13
		S0682550F68B01	09/11/2008	\$9,953.49
		S0682550FC8301	09/11/2008	\$2,342.27
		S06826918AD801	09/25/2008	\$471,758.68
		S0682701535001	09/26/2008	\$2,543.92
		S068270174AA01	09/26/2008	\$167.53
		S06827317EB701	09/29/2008	\$27,646.94
		S0682741564401	09/30/2008	\$9,395.62
		S06827419A0601	09/30/2008	\$32,552.28
		S06827419EC301	09/30/2008	\$1,191.50
		S06827419FA201	09/30/2008	\$3,406.41
		S0682741A69701	09/30/2008	\$29,229.85
		S0682741A80F01	09/30/2008	\$47,955.73
		S0682741AA8C01	09/30/2008	\$15,334.13
		S0682741AB0201	09/30/2008	\$38,173.10
		S0682741AD5901	09/30/2008	\$3,016.86
		S0682741B06701	09/30/2008	\$14,459.01
		S0682741B1E301	09/30/2008	\$18,863.26
		S0682741B3A801	09/30/2008	\$7,725.01
		S0682741B72F01	09/30/2008	\$16,738.47
		S0682741B8C201	09/30/2008	\$3,142.59
		S0682741BAB801	09/30/2008	\$55,098.40
		S0682741D35E01	09/30/2008	\$130,055.10
		S0682741E22F01	09/30/2008	\$23,786.47
		S0682750B49C01	10/01/2008	\$40,573.87
		S0682750B49D01	10/01/2008	\$41,217.87
		S068276108ED01	10/02/2008	\$62,347.85
		SUBTOTAL		\$4,569,190.56

977 ING REAL ESTATE FINANCE (USA)

S068190121C701	07/08/2008	\$33,194.44
S0682101188E01	07/28/2008	\$173,427.78
S0682131768A01	07/31/2008	\$101.04
S068241135B401	08/28/2008	\$172,200.69
S0682661B7E301	09/22/2008	\$9,106.25
SUBTOTAL		\$388,030.20

978 ING SENIOR INCOME FUND

S0681910D7DB01	07/09/2008	\$7,232.43
S068192156C201	07/10/2008	\$1,053,676.63
S0681960F9F201	07/14/2008	\$14,560.00
S0681961058001	07/14/2008	\$30,702.40
S068196117E501	07/14/2008	\$1,887.37
S068196171FA01	07/14/2008	\$7,520.00
S0681991544701	07/17/2008	\$820,223.99
S0682061154701	07/24/2008	\$41,459.69
S06820713BC201	07/25/2008	\$7,794.28
S068210144C101	07/28/2008	\$232.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121132301	07/30/2008	\$6,493.69
		S06821214C8401	07/30/2008	\$12,909.20
		S0682121617B01	07/30/2008	\$31,451.29
		S068213118D701	07/31/2008	\$24,652.78
		S0682131402601	07/31/2008	\$19,556.00
		S0682131613401	07/31/2008	\$16,519.38
		S0682131683F01	07/31/2008	\$56,334.92
		S068214135F201	08/01/2008	\$10,435.43
		S0682250C5C801	08/12/2008	\$6,792.25
		S06822511AFA01	08/12/2008	\$22,104.41
		S0682261125C01	08/13/2008	\$4,748.88
		S0682261171701	08/13/2008	\$14,246.65
		S0682270FED001	08/14/2008	\$11,917.49
		S0682271507101	08/14/2008	\$1,751,850.00
		S0682271541701	08/14/2008	\$7,250.56
		S068231108CB01	08/18/2008	\$62,494.27
		S06823212ACB01	08/19/2008	\$1,909,875.00
		S06823414CAD01	08/21/2008	\$2,933,833.95
		S06824010F2A01	08/27/2008	\$223.97
		S068241152A201	08/28/2008	\$6,117.22
		S0682421313C01	08/29/2008	\$6,463.06
		S068242143D301	08/29/2008	\$2,240.77
		S068242156C701	08/29/2008	\$24,207.40
		S0682462430601	09/02/2008	\$11,133.79
		S06824624B3401	09/02/2008	\$5,532.20
		S0682550F68C01	09/11/2008	\$22,700.27
		S0682550FCCF01	09/11/2008	\$3,123.03
		S06826918AA201	09/25/2008	\$629,011.57
		S0682701538801	09/26/2008	\$3,391.89
		S0682701750D01	09/26/2008	\$224.97
		S06827317EBD01	09/29/2008	\$27,646.94
		S0682741564301	09/30/2008	\$9,395.62
		S068274199DE01	09/30/2008	\$43,712.20
		S06827419CE301	09/30/2008	\$711.87
		S06827419FF801	09/30/2008	\$4,541.89
		S0682741A66401	09/30/2008	\$36,537.31
		S0682741AA7401	09/30/2008	\$23,001.19
		S0682741AACF01	09/30/2008	\$38,173.10
		S0682741AC4C01	09/30/2008	\$3,878.83
		S0682741B0D201	09/30/2008	\$19,532.35
		S0682741B3E601	09/30/2008	\$9,932.15
		S0682741B59F01	09/30/2008	\$74,826.65
		S0682741B79D01	09/30/2008	\$16,738.47
		S0682741B86701	09/30/2008	\$4,713.88
		S0682741B9DE01	09/30/2008	\$5,393.39
		S0682741BAB701	09/30/2008	\$61,968.44
		S0682741E2B101	09/30/2008	\$23,786.47
		S0682750B4D601	10/01/2008	\$60,860.80
		S0682750B4DA01	10/01/2008	\$61,826.80
		S068276107BA01	10/02/2008	\$84,224.29
		SUBTOTAL		\$10,214,528.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
979	INSTITUTIONAL HGH YIELD FUND			
		S0681961188A01	07/14/2008	\$505.83
		S06820713B6801	07/25/2008	\$2,088.92
		S0682261138A01	08/13/2008	\$1,272.73
		S0682261190D01	08/13/2008	\$3,818.20
		S0682271016F01	08/14/2008	\$3,193.97
		SUBTOTAL		\$10,879.65
980	INSTITUTIONAL BENCHMARKS			
		S06819110ED301	07/09/2008	\$474,579.86
		SUBTOTAL		\$474,579.86
981	INSTITUTIONAL BENCHMARKS (MF)			
		S068206151F101	07/24/2008	\$11,000.00
		S06823414AC601	08/21/2008	\$46,006.55
		SUBTOTAL		\$57,006.55
982	INTERCOMPANY/DDA (COLLECTOR)			
		S068261136CE01	09/17/2008	\$12,687,500.00
		S068261138C001	09/17/2008	\$6,626,666.67
		S06826113C5201	09/17/2008	\$481,250.00
		S06826212D8101	09/18/2008	\$3,783,652.00
		S06826918B6701	09/25/2008	\$1,000,000.00
		S0682741D02001	09/30/2008	\$30,000,000.00
		S0682741D43901	09/30/2008	\$13.68
		SUBTOTAL		\$54,579,082.35
983	INTERPOLIS PENSIOENENGHYP			
		S0681961721201	07/14/2008	\$1,057.50
		S0682140F8BD01	08/01/2008	\$1,214.96
		S068224146F101	08/11/2008	\$571.14
		S068227153DF01	08/14/2008	\$1,631.38
		S0682421639701	08/29/2008	\$587.06
		S068246271DE01	09/02/2008	\$1,763.02
		S0682611395001	09/17/2008	\$34,056.81
		S0682731462D01	09/29/2008	\$98.68
		S0682741AF0301	09/30/2008	\$2,776.12
		S0682741B22301	09/30/2008	\$3,232.78
		S0682750EF1A01	10/01/2008	\$1,605.31
		S0682770FDC701	10/03/2008	\$141.59
		SUBTOTAL		\$48,736.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
984	INTERSTATE OPERATING COMPANY			
		S06819011A0001	07/08/2008	\$2,500,000.00
		S068225102AA01	08/12/2008	\$3,000,000.00
		S068261142F801	09/17/2008	\$2,283,529.41
		S0682611510401	09/17/2008	\$912,941.18
		S0682631345001	09/19/2008	\$338,823.53
		SUBTOTAL		\$9,035,294.12
985	INTL PAPER CO COMMINGLED IGT			
		S06821313FFF01	07/31/2008	\$2,053.38
		S068231109C701	08/18/2008	\$6,342.78
		S06823510B7301	08/22/2008	\$141,170.71
		S068269186F901	09/25/2008	\$15,066.69
		S068274197CC01	09/30/2008	\$3.39
		SUBTOTAL		\$164,636.95
986	INTRALINKS INC P.O. BOX 414476 BOSTON, MA 02241-4476			
		*2080322	07/24/2008	\$61,050.00
		SUBTOTAL		\$61,050.00
987	INTRAWEST ULC			
		S0682351080F01	08/22/2008	\$4,000,000.00
		S0682611522401	09/17/2008	\$1,500,000.00
		S0682631443E01	09/19/2008	\$625,000.00
		S0682661B7E001	09/22/2008	\$2,975,000.00
		SUBTOTAL		\$9,100,000.00
988	INTRAWEST US HOLDINGS INC.			
		S0681960F0A501	07/14/2008	\$5,000,000.00
		S0682121310201	07/30/2008	\$3,000,000.00
		S068214137C101	08/01/2008	\$5,000,000.00
		S068226119BD01	08/13/2008	\$6,000,000.00
		S0682311323E01	08/18/2008	\$15,000,000.00
		S0682320FD9401	08/19/2008	\$11,500,000.00
		S0682351086801	08/22/2008	\$3,000,000.00
		S06824216CBE01	08/29/2008	\$10,000,000.00
		S0682480C2B301	09/04/2008	\$6,000,000.00
		SUBTOTAL		\$64,500,000.00
989	INVESTMENT CBNA LOAN FUNDING			
		S06819311EDD01	07/11/2008	\$274.17
		S0682001163E01	07/18/2008	\$459.86
		S06820713D5201	07/25/2008	\$2,304.17
		S06821411A1301	08/01/2008	\$5,235.07
		S0682211124001	08/08/2008	\$219.74
		S0682281154501	08/15/2008	\$366.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682351063D01	08/22/2008	\$1,832.15
		S06824215A8D01	08/29/2008	\$4,164.86
		S06824217E1E01	08/29/2008	\$1,014,996.95
		S06824911B7601	09/05/2008	\$164.92
		S06825613C3B01	09/12/2008	\$183.43
		S06826311DE501	09/19/2008	\$459.07
		SUBTOTAL		\$1,030,660.43

990 INVESTORS BANK TRUST COMPANY

S068196170B801	07/14/2008	\$1,688.32
S0682061157B01	07/24/2008	\$9,014.73
S0682121625B01	07/30/2008	\$7,060.48
S0682131615701	07/31/2008	\$4,000.50
S0682261319801	08/13/2008	\$8,645.23
S0682411504C01	08/28/2008	\$1,481.41
S0682421559601	08/29/2008	\$5,862.31
S06825412C4701	09/10/2008	\$12,978.35
S06825412CCF01	09/10/2008	\$10,039.09
S0682541300701	09/10/2008	\$12,978.35
S0682681511A01	09/24/2008	\$682.28
S06827317F9301	09/29/2008	\$4,327.36
S0682741A04601	09/30/2008	\$2,494.32
S0682741B1C901	09/30/2008	\$65,626.67
S0682741B85B01	09/30/2008	\$3,737.44
S0682741D8F501	09/30/2008	\$8.27
S0682741E83C01	09/30/2008	\$3,228.29
SUBTOTAL		\$153,853.40

991 INWOOD PARK CDO LTD.

S068191137C701	07/09/2008	\$1,863,755.71
S06819214FED01	07/10/2008	\$25,615.89
S0681961171F01	07/14/2008	\$3,531.46
S0681981040901	07/16/2008	\$22,260.68
S06820713B0501	07/25/2008	\$14,583.87
S0682101449C01	07/28/2008	\$118.52
S068213154F801	07/31/2008	\$192.48
S0682141373C01	08/01/2008	\$18,597.57
S068226113AF01	08/13/2008	\$8,885.63
S0682261182501	08/13/2008	\$26,656.90
S0682271023101	08/14/2008	\$22,298.81
S068227113BC01	08/14/2008	\$21,427.67
S06823110E8001	08/18/2008	\$214,071.18
S06823510DE301	08/22/2008	\$26,947.56
S0682351115401	08/22/2008	\$13,668.16
S06824010F3401	08/27/2008	\$113.93
S068242121A501	08/29/2008	\$39,861.96
S068242126E201	08/29/2008	\$179.34
S068246244BE01	09/02/2008	\$19,842.17
S0682611376101	09/17/2008	\$130,398.89
S0682661BD6101	09/22/2008	\$4,616.72
S0682701742E01	09/26/2008	\$114.44
S0682741584901	09/30/2008	\$17,580.14
S068274198D701	09/30/2008	\$56.06
S06827419A3A01	09/30/2008	\$22,235.93
S0682741A19801	09/30/2008	\$21,885.30
S0682741A6EA01	09/30/2008	\$73,074.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B13501	09/30/2008	\$34,809.71
		S0682741BA4201	09/30/2008	\$37,287.30
		S0682761211C01	10/02/2008	\$150,100.97
		SUBTOTAL		\$2,834,769.57
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992	IOWA PUBLIC EMPLOYEES' (OAKTR)			
		S06821313F6F01	07/31/2008	\$7,939.73
		S06823110C7801	08/18/2008	\$24,774.28
		S06823414CAC01	08/21/2008	\$536,444.35
		S0682351184A01	08/22/2008	\$399,983.69
		S068269187FA01	09/25/2008	\$40,643.29
		S0682741985A01	09/30/2008	\$19.24
		SUBTOTAL		\$1,009,804.58
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993	IOWA PUBLIC EMPLOYEES' RT (WAM)			
		S0682611377601	09/17/2008	\$11,854.44
		SUBTOTAL		\$11,854.44
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994	IPC NETWORK SERVICES INC P.O. BOX 35634 NEWARK, NJ 07193-5634			
		*2077980	07/15/2008	\$259.14
		*2079047	07/21/2008	\$3,905.37
		*2083872	08/14/2008	\$259.14
		*2086079	08/28/2008	\$3,210.43
		SUBTOTAL		\$7,634.08
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995	ISLES I LOAN FUNDING LLC			
		S0682171464A01	08/04/2008	\$1,127,348.67
		S06821911E7301	08/06/2008	\$1,807,418.04
		S0682421952F01	08/29/2008	\$3,631,065.57
		SUBTOTAL		\$6,565,832.28
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996	ISRAEL DISCOUNT BANK			
		S0681981437701	07/16/2008	\$1,934.62
		S06819914D9C01	07/17/2008	\$193,333.33
		S06820512E4301	07/23/2008	\$193,333.33
		S06820513C8A01	07/23/2008	\$8.70
		S06820613E8E01	07/24/2008	\$96,666.67
		S068210150C301	07/28/2008	\$3,551.05
		S06821114E9401	07/29/2008	\$241,666.67
		S06821214CAD01	07/30/2008	\$28,587.54
		S06821214D1501	07/30/2008	\$3,054.67
		S06821214D2401	07/30/2008	\$96,666.67
		S0682181255E01	08/05/2008	\$193,333.33
		S0682191118A01	08/06/2008	\$193,333.33
		S068220138E601	08/07/2008	\$193,333.33
		S06824116F5101	08/28/2008	\$3,528.58
		S06824218C8A01	08/29/2008	\$3,041.78
		S06825312BBB01	09/09/2008	\$18,268.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825312BD501	09/09/2008	\$531,666.67
		S068255153CE01	09/11/2008	\$290,000.00
		S0682731712701	09/29/2008	\$3,650.13
		S0682731790801	09/29/2008	\$1,100,925.93
		S06827416B2701	09/30/2008	\$48,412.02
		S0682741CDEB01	09/30/2008	\$8,297.16
		S0682741CE5601	09/30/2008	\$25,197.70
		S0682741EC0401	09/30/2008	\$686,333.33
		SUBTOTAL		\$4,158,124.93
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997	ISTAR CORPORATE COLLATERAL LLC			
		S0681980B96101	07/16/2008	\$377.44
		S068213148AB01	07/31/2008	\$9,533.62
		S06821314CAE01	07/31/2008	\$2,315.37
		S0682140FDDE01	08/01/2008	\$407.57
		S0682310FEE601	08/18/2008	\$367.80
		S06824214A7E01	08/29/2008	\$19,999.21
		S06824217C2501	08/29/2008	\$86,362.52
		S0682461DF9701	09/02/2008	\$5,216.90
		S0682471267E01	09/03/2008	\$1,938,736.12
		S06827419BCE01	09/30/2008	\$1,134.01
		S0682741B80901	09/30/2008	\$4,508.06
		S0682741CD6B01	09/30/2008	\$19,521.58
		S0682741D39201	09/30/2008	\$206,070.35
		SUBTOTAL		\$2,294,550.55
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998	ISTAR FINANCIAL INC			
		S0681980BC9B01	07/16/2008	\$873.51
		S068213182AA01	07/31/2008	\$14,697.61
		S06822812A2D01	08/15/2008	\$851.19
		S06824216F5301	08/29/2008	\$204,671.70
		S0682741CD2601	09/30/2008	\$52,894.50
		SUBTOTAL		\$273,988.51
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999	IXIS CORP INV BK			
		S0682140FD4C01	08/01/2008	\$1,274.03
		S0682171206601	08/04/2008	\$2,677.73
		S06827511DF201	10/01/2008	\$1,880.58
		SUBTOTAL		\$5,832.34
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1000	J J PENSION AND SAVINGS PLAN			
		S068205145C301	07/23/2008	\$625,168.59
		SUBTOTAL		\$625,168.59
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1001	JACKSON NAT'L LIFE			
		S0681910D80F01	07/09/2008	\$10,790.32
		S0681981454A01	07/16/2008	\$14,131.25
		S0682061169D01	07/24/2008	\$21,585.70
		S0682111404101	07/29/2008	\$250.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068212112B601	07/30/2008	\$9,688.17
		S0682121617801	07/30/2008	\$16,906.25
		S0682131603A01	07/31/2008	\$9,579.17
		S0682250C61801	08/12/2008	\$10,133.60
		S0682411501801	08/28/2008	\$3,547.22
		S0682421318C01	08/29/2008	\$9,642.47
		S068242155A901	08/29/2008	\$14,037.25
		S0682550FB9201	09/11/2008	\$4,659.35
		S0682691890301	09/25/2008	\$146,991.98
		S06826918AB301	09/25/2008	\$938,444.55
		S0682701538C01	09/26/2008	\$5,060.48
		S06827317E6601	09/29/2008	\$16,031.75
		S06827419F6E01	09/30/2008	\$6,776.20
		S0682741E39801	09/30/2008	\$18,882.88
		S0682741E81401	09/30/2008	\$250.00
		SUBTOTAL		\$1,257,388.59
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1002	JAMES RIVER INSURANCE CO			
		S06821313FC801	07/31/2008	\$1,991.22
		S0682140F28501	08/01/2008	\$1,821.25
		S0682311092201	08/18/2008	\$4,098.28
		S068246271B801	09/02/2008	\$1,875.56
		S0682741601001	09/30/2008	\$17,581.97
		S0682741995901	09/30/2008	\$121.32
		S0682750EE6501	10/01/2008	\$1,707.78
		SUBTOTAL		\$29,197.38
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1003	JANUS HIGH-YIELD FUND			
		S068269185CF01	09/25/2008	\$9,554.47
		SUBTOTAL		\$9,554.47
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1004	JANUS US HIGH YIELD FUND			
		S0682691873101	09/25/2008	\$19,785.11
		SUBTOTAL		\$19,785.11
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1005	JARDEN CORPORATION			
		S068256135EB01	09/12/2008	\$30,000,000.00
		S0682751170201	10/01/2008	\$87,999,999.98
		S0682761355101	10/02/2008	\$5,000,000.00
		S0682770F5E501	10/03/2008	\$5,000,000.00
		S0682771039A01	10/03/2008	\$2,222,222.22
		SUBTOTAL		\$130,222,222.20
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1006	JASPER CLO LTD.			
		S0681961174D01	07/14/2008	\$1,509.90
		S068206115A401	07/24/2008	\$19,516.43
		S06820713A6B01	07/25/2008	\$6,235.42
		S06821211BBC01	07/30/2008	\$669,197.44
		S06821211BBE01	07/30/2008	\$813,127.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121625F01	07/30/2008	\$15,285.57
		S06821315FE501	07/31/2008	\$8,660.88
		S068213198E501	07/31/2008	\$659,810.97
		S0682140F16701	08/01/2008	\$34,042.22
		S0682140F39701	08/01/2008	\$6,776.96
		S0682141360401	08/01/2008	\$2,710.50
		S0682261132D01	08/13/2008	\$3,799.11
		S0682261172D01	08/13/2008	\$11,397.32
		S0682270FF8501	08/14/2008	\$9,533.99
		S0682411508601	08/28/2008	\$3,207.17
		S0682421544601	08/29/2008	\$12,691.61
		S0682461F1D901	09/02/2008	\$14,132.09
		S0682462437E01	09/02/2008	\$2,891.89
		S0682462737101	09/02/2008	\$6,979.04
		S0682611386901	09/17/2008	\$11,854.44
		S06827317E4C01	09/29/2008	\$14,494.90
		S068274154D201	09/30/2008	\$7,516.50
		S068274160F001	09/30/2008	\$27,650.27
		S0682741A70401	09/30/2008	\$14,614.92
		S0682741ABE901	09/30/2008	\$3,794.33
		S0682741B0FA01	09/30/2008	\$5,073.34
		S0682741B58201	09/30/2008	\$33,037.91
		S0682741B70701	09/30/2008	\$26,048.95
		S0682741BAD301	09/30/2008	\$6,956.49
		S0682741E40701	09/30/2008	\$12,470.92
		S0682750B43C01	10/01/2008	\$21,736.00
		S0682750B44601	10/01/2008	\$22,081.00
		S0682750EE9701	10/01/2008	\$6,354.73
		S0682761076101	10/02/2008	\$13,752.29
		S0682761084801	10/02/2008	\$21,876.44
		SUBTOTAL		\$2,550,819.77

1007 JASPER FUNDING

	S06821313F5501	07/31/2008	\$61,601.39
	S068214136E201	08/01/2008	\$27,105.00
	S06823110C6501	08/18/2008	\$194,109.10
	S0682421624101	08/29/2008	\$17,045.04
	S068246242AB01	09/02/2008	\$28,918.93
	S068261139A501	09/17/2008	\$988,826.24
	S0682731494801	09/29/2008	\$2,865.01
	S06827419D5E01	09/30/2008	\$2,150.70
	S0682741AF8501	09/30/2008	\$80,603.70
	S0682741B09E01	09/30/2008	\$50,733.36
	S0682761214501	10/02/2008	\$218,764.39
	S0682770FE2B01	10/03/2008	\$4,111.11
	SUBTOTAL		\$1,676,833.97

1008 JAY STREET MARKET VALUE CLO I

	S068198140A201	07/16/2008	\$1,841,516.39
	S0682061151101	07/24/2008	\$12,074.45
	S068212162C201	07/30/2008	\$8,646.31
	S068213162A401	07/31/2008	\$674.11
	S0682251268F01	08/12/2008	\$1,931,524.54
	S06823512F4301	08/22/2008	\$2,394,633.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824114F3801	08/28/2008	\$1,009.36
		S0682661B83601	09/22/2008	\$82,165.43
		SUBTOTAL		\$6,272,243.94
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1009	JEFFERIES BUCKEYE MASTER, LTD.			
		S0682750F2CF01	10/01/2008	\$135,703.78
		SUBTOTAL		\$135,703.78
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1010	JEFFERIES FINANCE CP FUNDING			
		S068196170A101	07/14/2008	\$7,720.64
		S0681961791501	07/14/2008	\$3,420.86
		S0682061145101	07/24/2008	\$7,786.98
		S0682121630A01	07/30/2008	\$6,098.89
		S0682131622701	07/31/2008	\$3,455.66
		S068226130C501	08/13/2008	\$68,540.00
		S068226130EE01	08/13/2008	\$39,534.44
		S068226132DB01	08/13/2008	\$23,489.96
		S068241150FE01	08/28/2008	\$1,279.65
		S068242156DC01	08/29/2008	\$5,063.90
		S06827317C5601	09/29/2008	\$5,783.42
		S0682741A05701	09/30/2008	\$11,406.47
		S0682741B85401	09/30/2008	\$6,125.00
		S0682741D8EA01	09/30/2008	\$13.55
		S0682741E3DF01	09/30/2008	\$4,975.86
		S0682750F2D001	10/01/2008	\$182,197.76
		SUBTOTAL		\$376,893.04
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1011	JEFFERIES FINANCE LLC			
		S0681891DFB801	07/07/2008	\$204,500.00
		S068189248CC01	07/07/2008	\$42,375.00
		S0681901417601	07/08/2008	\$152,875.00
		S068191133FF01	07/09/2008	\$72,625.00
		S06819814F5F01	07/16/2008	\$76,212.50
		S06819914C5501	07/17/2008	\$33,125.00
		S0682001396001	07/18/2008	\$95,125.00
		S0682101619B01	07/28/2008	\$28,392.38
		S0682211208E01	08/08/2008	\$29,178.76
		S06822610BF801	08/13/2008	\$198,916.67
		S0682462570A01	09/02/2008	\$63,333.33
		S0682750CE0401	10/01/2008	\$5,827.79
		S0682750EE0A01	10/01/2008	\$17,500.00
		SUBTOTAL		\$1,019,986.43
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1012	JEFFERIES FUNDING LLC			
		S0682631471E01	09/19/2008	\$939,675.33
		S0682631476901	09/19/2008	\$959,555.56
		S0682741632B01	09/30/2008	\$4,735.96
		SUBTOTAL		\$1,903,966.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1013	JEFFERIES HIGH YIELD TRADING			
		S06822613E9701	08/13/2008	\$182,773.33
			SUBTOTAL	\$182,773.33
1014	JEFFERSON PILOT FINANCIAL INS.			
		S068214136D701	08/01/2008	\$948.68
		S0682462441401	09/02/2008	\$1,012.16
		S0682741B03A01	09/30/2008	\$1,775.67
		S068276108FF01	10/02/2008	\$7,656.76
			SUBTOTAL	\$11,393.27
1015	JELLYSTONE SPIRET LOAN TRUST			
		S0682131697301	07/31/2008	\$13,026.57
			SUBTOTAL	\$13,026.57
1016	JERSEY STREET CLO, LTD.			
		S0681961191801	07/14/2008	\$123.50
		S0681961457001	07/14/2008	\$3,065.98
		S0681961720B01	07/14/2008	\$3,901.40
		S06819814E1001	07/16/2008	\$37,183.30
		S068206116B201	07/24/2008	\$8,903.03
		S06820713BED01	07/25/2008	\$430.99
		S068212160EA01	07/30/2008	\$6,972.99
		S0682131612801	07/31/2008	\$3,950.93
		S0682131686701	07/31/2008	\$23,567.79
		S06821316D5F01	07/31/2008	\$8,241.76
		S0682140F82001	08/01/2008	\$10,165.45
		S0682261131C01	08/13/2008	\$181.82
		S068226117E801	08/13/2008	\$545.45
		S0682270FE8C01	08/14/2008	\$445.41
		S0682271537E01	08/14/2008	\$3,761.61
		S06824014D6B01	08/27/2008	\$347,225.04
		S0682411521D01	08/28/2008	\$1,463.05
		S0682421217801	08/29/2008	\$4,606.94
		S068242143BC01	08/29/2008	\$924.14
		S068242154C701	08/29/2008	\$5,789.67
		S068242166B001	08/29/2008	\$7,679.13
		S068246273EB01	09/02/2008	\$10,468.56
		S06824913A8201	09/05/2008	\$814,460.12
		S0682491431B01	09/05/2008	\$1,329,996.35
		S0682691853C01	09/25/2008	\$4,399.23
		S06827317CBE01	09/29/2008	\$6,612.30
		S0682741989001	09/30/2008	\$20.70
		S0682741AC4001	09/30/2008	\$179.76
		S0682741AE8F01	09/30/2008	\$13,140.32
		S0682741B30C01	09/30/2008	\$15,275.65
		S0682741B33201	09/30/2008	\$3,389.62
		S0682741B38401	09/30/2008	\$30,281.95
		S0682741B59201	09/30/2008	\$10,291.42
		S0682741BAA601	09/30/2008	\$20,976.55

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E1E501	09/30/2008	\$5,688.99
		S0682750EF3001	10/01/2008	\$8,959.77
		SUBTOTAL		\$2,753,270.67

1017 JFIN CLO 2007 LTD.

S0681910D8E001	07/09/2008	\$3,616.22
S068196170D501	07/14/2008	\$3,308.85
S0681961793701	07/14/2008	\$1,172.86
S068206112DD01	07/24/2008	\$3,922.88
S0682101449901	07/28/2008	\$107.31
S0682121125701	07/30/2008	\$3,246.85
S06821214D0901	07/30/2008	\$10,720.32
S0682121612201	07/30/2008	\$3,072.46
S0682131625A01	07/31/2008	\$1,740.87
S0682250C57301	08/12/2008	\$3,396.13
S068226130DB01	08/13/2008	\$45,693.33
S0682261318801	08/13/2008	\$16,943.33
S068226132E501	08/13/2008	\$8,053.70
S06824010F2301	08/27/2008	\$103.15
S0682411514501	08/28/2008	\$644.65
S068242130C501	08/29/2008	\$3,231.53
S0682421547701	08/29/2008	\$2,551.06
S0682550FDE701	09/11/2008	\$1,561.51
S06826918A2801	09/25/2008	\$314,505.78
S0682701530C01	09/26/2008	\$1,695.95
S0682701742701	09/26/2008	\$103.62
S06827317B9601	09/29/2008	\$2,913.53
S068274199F901	09/30/2008	\$20,132.72
S06827419FBC01	09/30/2008	\$2,270.94
S0682741A0A501	09/30/2008	\$4,888.49
S0682741A6D601	09/30/2008	\$14,614.92
S0682741B83001	09/30/2008	\$2,625.00
S0682741CE0A01	09/30/2008	\$3,111.43
S0682741D8B901	09/30/2008	\$5.81
S0682741E24D01	09/30/2008	\$2,506.71
S0682750F2D201	10/01/2008	\$136,591.97
SUBTOTAL		\$619,053.88

1018 JMB CAPITAL PARTNERS MST FUND

S06820715FF301	07/25/2008	\$2,003,333.33
SUBTOTAL		\$2,003,333.33

1019 JNL/FRANKLIN TEMPLETON INC FD

S0682661B83301	09/22/2008	\$65,732.34
SUBTOTAL		\$65,732.34

1020 JOHN HANCOCK FUND II FRIF

S0682061165801	07/24/2008	\$5,913.96
S068210144A901	07/28/2008	\$64.43
S068212161A101	07/30/2008	\$4,631.90
S068213160B601	07/31/2008	\$2,624.46
S06824010C4201	08/27/2008	\$119.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824114F8101	08/28/2008	\$971.85
		S0682421540901	08/29/2008	\$3,845.87
		S0682661B84001	09/22/2008	\$84,571.22
		S068270174A501	09/26/2008	\$153.14
		S06827317C0701	09/29/2008	\$4,392.32
		S06827416A3C01	09/30/2008	\$37,843.44
		S06827419AD001	09/30/2008	\$22,265.32
		S0682741B20B01	09/30/2008	\$47,086.11
		S0682741B36001	09/30/2008	\$23,466.88
		S0682741E54D01	09/30/2008	\$3,779.00
		S0682750B4C201	10/01/2008	\$57,075.43
		SUBTOTAL		\$298,804.59
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1021	JOHN HANCOCK FUNDS II SPCT INC			
		S06823110EE201	08/18/2008	\$19,760.42
		S0682462442B01	09/02/2008	\$751.20
		S0682691852901	09/25/2008	\$1,478.69
		S0682741B04901	09/30/2008	\$1,903.74
		S068276107B601	10/02/2008	\$5,109.29
		SUBTOTAL		\$29,003.34
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1022	JOHN HANCOCK TRUST FRIT			
		S068206116A601	07/24/2008	\$5,913.96
		S068210144A601	07/28/2008	\$64.43
		S0682121628D01	07/30/2008	\$4,631.90
		S0682131620301	07/31/2008	\$2,624.46
		S0682401131001	08/27/2008	\$120.77
		S06824111516E01	08/28/2008	\$971.85
		S0682421540701	08/29/2008	\$3,845.87
		S0682661B83F01	09/22/2008	\$84,571.22
		S068270174A701	09/26/2008	\$155.52
		S06827317C0601	09/29/2008	\$4,392.32
		S06827416A3D01	09/30/2008	\$38,056.53
		S06827419A4401	09/30/2008	\$22,532.48
		S0682741B30301	09/30/2008	\$47,086.11
		S0682741B36D01	09/30/2008	\$23,466.88
		S0682741E18C01	09/30/2008	\$3,779.00
		S0682750B4D801	10/01/2008	\$80,217.40
		SUBTOTAL		\$322,430.70
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1023	JOHN HANCOCK TRUST SPEC INCOME			
		S06823110DD401	08/18/2008	\$19,760.42
		S068246242D101	09/02/2008	\$751.20
		S0682691854301	09/25/2008	\$1,478.69
		S0682741B0EE01	09/30/2008	\$1,903.74
		S068276107AC01	10/02/2008	\$5,109.29
		SUBTOTAL		\$29,003.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1024	JOHN HANCOCK TRUST-INC TRUST			
		S0682661B81D01	09/22/2008	\$32,866.17
			SUBTOTAL	\$32,866.17
1025	JP MORGAN SEC			
		S0681980B8F401	07/16/2008	\$692.30
		S0681980BC9801	07/16/2008	\$873.51
		S0682131490D01	07/31/2008	\$17,486.53
		S06821314C3401	07/31/2008	\$4,246.85
		S068213182B001	07/31/2008	\$14,697.61
		S0682140FE1301	08/01/2008	\$747.57
		S06822812A2C01	08/15/2008	\$851.19
		S0682310FF0D01	08/18/2008	\$674.61
		S06824214ADB01	08/29/2008	\$36,682.46
		S06824216F4F01	08/29/2008	\$204,671.70
		S06824217C4B01	08/29/2008	\$158,405.76
		S0682461DF6901	09/02/2008	\$9,568.82
		S06827419AFE01	09/30/2008	\$2,468.50
		S0682741B7E301	09/30/2008	\$9,813.06
		S0682741CD2701	09/30/2008	\$52,894.50
		S0682741CD5D01	09/30/2008	\$42,494.23
			SUBTOTAL	\$557,269.20
1026	JP MORGAN WHITEFRIARS INC.			
		S06819013B6F01	07/08/2008	\$137,621.21
		S0681911399D01	07/09/2008	\$1,412,579.65
		S06819311ED601	07/11/2008	\$685.42
		S0681961195E01	07/14/2008	\$1,790.83
		S06819615D1C01	07/14/2008	\$1,029,875.00
		S0681961601501	07/14/2008	\$1,586,416.67
		S0681961720101	07/14/2008	\$11,280.00
		S06819715A8401	07/15/2008	\$1,893,900.31
		S06819814E2601	07/16/2008	\$92,242.68
		S0681981541101	07/16/2008	\$65,931.82
		S06819915D0501	07/17/2008	\$9,921,666.67
		S06819915E6B01	07/17/2008	\$6,925,333.33
		S0682001163101	07/18/2008	\$1,149.65
		S0682061129701	07/24/2008	\$22,009.05
		S0682061392701	07/24/2008	\$4,674,341.50
		S06820613ACA01	07/24/2008	\$4,658,504.51
		S06820613C6101	07/24/2008	\$9,378,539.22
		S06820613E9401	07/24/2008	\$3,714,197.78
		S06820713A4A01	07/25/2008	\$7,395.59
		S06820713D5301	07/25/2008	\$5,760.42
		S06821111EF701	07/29/2008	\$1,019,906.25
		S06821212EB301	07/30/2008	\$480,000.00
		S06821214EA801	07/30/2008	\$1,933,555.56
		S068212163BE01	07/30/2008	\$15,927.28
		S0682131417401	07/31/2008	\$24,073.11
		S06821315D6301	07/31/2008	\$79,583.33
		S0682131611D01	07/31/2008	\$3,201.47
		S06821318CA301	07/31/2008	\$1,139.10
		S0682140F8E401	08/01/2008	\$7,285.00
		S06821411A2101	08/01/2008	\$13,087.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682141307A01	08/01/2008	\$456.04
		S068214136CF01	08/01/2008	\$8,172.36
		S0682201401801	08/07/2008	\$1,879,750.00
		S0682211123F01	08/08/2008	\$549.35
		S068221126E401	08/08/2008	\$1,913,333.33
		S0682261120601	08/13/2008	\$4,435.22
		S0682261182101	08/13/2008	\$13,305.66
		S0682271004E01	08/14/2008	\$11,103.09
		S068227153BB01	08/14/2008	\$10,875.83
		S0682280FF0E01	08/15/2008	\$1,877,250.00
		S0682281156601	08/15/2008	\$915.10
		S0682311097001	08/18/2008	\$27,538.60
		S06823110B8F01	08/18/2008	\$1,112.22
		S06823110F0401	08/18/2008	\$211,494.70
		S0682351065B01	08/22/2008	\$4,580.38
		S06823511DE901	08/22/2008	\$222,500.00
		S06823913FDA01	08/26/2008	\$1,930,666.67
		S0682411523101	08/28/2008	\$2,037.84
		S068242155AA01	08/29/2008	\$4,301.49
		S06824215A4A01	08/29/2008	\$10,412.15
		S0682421616601	08/29/2008	\$18,125.00
		S0682421770A01	08/29/2008	\$221,250.00
		S0682462445801	09/02/2008	\$8,719.28
		S0682462747201	09/02/2008	\$7,502.22
		S06824911B5B01	09/05/2008	\$549.72
		S06825613C3C01	09/12/2008	\$917.17
		S06826311DF601	09/19/2008	\$4,262.81
		S0682691887E01	09/25/2008	\$100,017.01
		S06827014EDA01	09/26/2008	\$7,072.88
		S06827317B9501	09/29/2008	\$2,907.93
		S0682741525501	09/30/2008	\$3,496.00
		S068274179D701	09/30/2008	\$146,058.55
		S06827419E1801	09/30/2008	\$1,479.61
		S0682741A71301	09/30/2008	\$63,155.27
		S0682741ADC401	09/30/2008	\$27,050.00
		S0682741B15401	09/30/2008	\$15,296.49
		S0682741D3C601	09/30/2008	\$469,522.77
		S0682741E1C401	09/30/2008	\$2,351.97
		S0682750EE6F01	10/01/2008	\$6,831.11
		S0682761086C01	10/02/2008	\$65,959.12
		S0682770FD8A01	10/03/2008	\$236.88
		SUBTOTAL		\$58,426,531.90

1027 JPM MEZZANINE CAPITAL FROZEN

S068226130B701	08/13/2008	\$228,466.67
SUBTOTAL		\$228,466.67

1028 JPMORGAN ABSOLUTE RETURN
CRED

S0682741B2F701	09/30/2008	\$7,653.75
SUBTOTAL		\$7,653.75

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1029	JPMORGAN FIOF MSTR, L.P.			
		S06823110E8401	08/18/2008	\$13,486.48
			SUBTOTAL	\$13,486.48
1030	JPMORGAN FIXED INC OPP INST			
		S06823110DD801	08/18/2008	\$3,853.28
		S0682741ABAC01	09/30/2008	\$4,362.64
			SUBTOTAL	\$8,215.92
1031	JPMORGAN PORT STRAT FD II DDF			
		S0681921465E01	07/10/2008	\$369,617.47
			SUBTOTAL	\$369,617.47
1032	JRG REINSURANCE COMPANY, LTD.			
		S06821313EE801	07/31/2008	\$1,991.22
		S0682140F94401	08/01/2008	\$1,821.25
		S06823110BD701	08/18/2008	\$4,098.28
		S0682462713301	09/02/2008	\$1,875.56
		S0682741601301	09/30/2008	\$17,581.97
		S0682741995301	09/30/2008	\$121.32
		S0682750EE4B01	10/01/2008	\$1,707.78
		S0682750FEFC01	10/01/2008	\$4,055.56
		S0682750FF1601	10/01/2008	\$1,216.67
		S0682750FF4901	10/01/2008	\$360.49
		S068275100D101	10/01/2008	\$4,506.17
			SUBTOTAL	\$39,336.27
1033	KATONAH 2007-I CLO LTD			
		S0681910D9F801	07/09/2008	\$4,316.13
		S0681960FA3F01	07/14/2008	\$5,569.77
		S0681961050701	07/14/2008	\$15,341.73
		S068206114BD01	07/24/2008	\$10,760.94
		S0682101451E01	07/28/2008	\$59.48
		S0682121105E01	07/30/2008	\$3,875.27
		S0682121628601	07/30/2008	\$8,428.13
		S0682131186E01	07/31/2008	\$9,430.65
		S0682131417601	07/31/2008	\$6,844.60
		S0682131618501	07/31/2008	\$4,775.42
		S0682131977001	07/31/2008	\$3,024.83
		S0682140E8FA01	08/01/2008	\$22,349.92
		S068214135FD01	08/01/2008	\$1,355.25
		S0682250C61C01	08/12/2008	\$4,053.44
		S06823110AC501	08/18/2008	\$21,872.99
		S06824010CEE01	08/27/2008	\$57.18
		S0682411525001	08/28/2008	\$1,768.37
		S0682421313801	08/29/2008	\$3,856.99
		S068242154C201	08/29/2008	\$6,997.88
		S06824216F4A01	08/29/2008	\$460,000.00
		S0682461D5A001	09/02/2008	\$2,301.12
		S0682462447B01	09/02/2008	\$1,445.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824624B2001	09/02/2008	\$2,116.28
		S0682550FBF001	09/11/2008	\$1,863.74
		S06826918A3C01	09/25/2008	\$375,377.87
		S0682701534401	09/26/2008	\$2,024.19
		S0682701735C01	09/26/2008	\$57.44
		S06827317D1301	09/29/2008	\$7,992.19
		S068274161E501	09/30/2008	\$55,300.55
		S06827419A5001	09/30/2008	\$11,159.92
		S06827419EE101	09/30/2008	\$417.03
		S06827419FB601	09/30/2008	\$2,710.48
		S0682741A0CF01	09/30/2008	\$5,012.91
		S0682741A7D701	09/30/2008	\$71,281.32
		S0682741B02D01	09/30/2008	\$2,536.67
		S0682741B28401	09/30/2008	\$24,918.33
		S0682741B8AA01	09/30/2008	\$1,803.24
		S0682741B91F01	09/30/2008	\$47,969.70
		S0682741E87401	09/30/2008	\$6,876.20
		S068276108AB01	10/02/2008	\$10,938.22
		SUBTOTAL		\$1,228,842.32

1034 KATONAH 2008-I CLO LTD.

S06819214F9E01	07/10/2008	\$10,106.59
S068196104FD01	07/14/2008	\$15,341.73
S0681961709001	07/14/2008	\$2,545.27
S068206116D401	07/24/2008	\$3,913.07
S0682101459D01	07/28/2008	\$59.48
S0682121615C01	07/30/2008	\$3,064.78
S06821313F3901	07/31/2008	\$5,866.80
S068213162CC01	07/31/2008	\$1,736.52
S0682140E85001	08/01/2008	\$33,524.88
S0682140F48E01	08/01/2008	\$7,285.00
S0682141368D01	08/01/2008	\$1,355.25
S0682261310D01	08/13/2008	\$13,033.33
S06823110AF001	08/18/2008	\$18,748.28
S0682401134801	08/27/2008	\$57.18
S0682411509001	08/28/2008	\$643.04
S0682421541B01	08/29/2008	\$2,544.69
S068246244B301	09/02/2008	\$1,445.95
S0682462733C01	09/02/2008	\$7,502.22
S0682701735401	09/26/2008	\$57.44
S06827317B9301	09/29/2008	\$2,906.25
S068274199FD01	09/30/2008	\$11,159.92
S06827419E7701	09/30/2008	\$357.45
S0682741A04901	09/30/2008	\$3,760.37
S0682741B03001	09/30/2008	\$2,536.67
S0682741E83401	09/30/2008	\$2,500.44
S0682750F01801	10/01/2008	\$6,831.11
S068276107EE01	10/02/2008	\$10,938.22
SUBTOTAL		\$169,821.93

1035 KATONAH 2008-II CLO LTD

S06819214F4F01	07/10/2008	\$21,945.51
S068196104DC01	07/14/2008	\$15,341.73
S06819616FED01	07/14/2008	\$2,545.27
S0682061150301	07/24/2008	\$10,760.94
S068210145A701	07/28/2008	\$59.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068212160E301	07/30/2008	\$8,428.13
		S06821313FC001	07/31/2008	\$12,711.40
		S068213161D801	07/31/2008	\$4,775.42
		S0682140E84A01	08/01/2008	\$22,349.92
		S0682140FA7701	08/01/2008	\$7,285.00
		S0682140FD7501	08/01/2008	\$6,370.13
		S068214136AC01	08/01/2008	\$1,355.25
		S0682171206201	08/04/2008	\$13,388.69
		S0682261315801	08/13/2008	\$13,033.33
		S06823110B4B01	08/18/2008	\$40,621.27
		S06824010C8D01	08/27/2008	\$57.18
		S06824114F6501	08/28/2008	\$1,768.37
		S068242157CE01	08/29/2008	\$6,997.88
		S0682462445F01	09/02/2008	\$1,445.95
		S0682462743801	09/02/2008	\$7,502.22
		S0682701735701	09/26/2008	\$57.44
		S06827317D1201	09/29/2008	\$7,992.19
		S06827419AA101	09/30/2008	\$11,159.92
		S06827419EE301	09/30/2008	\$774.48
		S0682741A09201	09/30/2008	\$3,760.37
		S0682741B00F01	09/30/2008	\$2,536.67
		S0682741E1B501	09/30/2008	\$6,876.21
		S0682750EFF01	10/01/2008	\$6,831.11
		S06827511E0E01	10/01/2008	\$9,402.88
		S0682761078701	10/02/2008	\$10,938.22
		SUBTOTAL		\$259,072.56

1036 KATONAH III, LTD.

	S06819616CA201	07/14/2008	\$11,318.82
	S068205145D601	07/23/2008	\$861,055.35
	S0682061160E01	07/24/2008	\$11,321.66
	S068212158F801	07/30/2008	\$7,609.88
	S06821215A2501	07/30/2008	\$10,025.57
	S068212162B001	07/30/2008	\$8,867.30
	S068213154E201	07/31/2008	\$0.01
	S06821315D3801	07/31/2008	\$7,836.63
	S0682131617D01	07/31/2008	\$5,024.26
	S06821316D6F01	07/31/2008	\$13,946.71
	S0682140F91901	08/01/2008	\$11,766.88
	S06822714FE801	08/14/2008	\$3,292.67
	S068241151B001	08/28/2008	\$1,860.51
	S0682421575701	08/29/2008	\$7,362.52
	S0682421616801	08/29/2008	\$7,331.04
	S068242165E101	08/29/2008	\$12,994.63
	S0682462744F01	09/02/2008	\$12,117.74
	S06827317D1B01	09/29/2008	\$8,408.63
	S0682741989F01	09/30/2008	\$29.31
	S0682741A69501	09/30/2008	\$7,824.54
	S0682741ADCA01	09/30/2008	\$10,940.94
	S0682741AE7101	09/30/2008	\$22,236.04
	S0682741B9E601	09/30/2008	\$67,617.29
	S0682741BAB201	09/30/2008	\$18,603.68
	S0682741CD8C01	09/30/2008	\$19,851.69
	S0682741E86F01	09/30/2008	\$7,234.49
	S0682750B3DB01	10/01/2008	\$12,446.92
	S0682750B3EA01	10/01/2008	\$14,598.14
	S0682750EEAB01	10/01/2008	\$11,033.75
	SUBTOTAL		\$1,194,557.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1037	KATONAH IV, LTD.			
		S0682051459D01	07/23/2008	\$531,828.29
		S068206114E201	07/24/2008	\$9,323.72
		S0682121591C01	07/30/2008	\$7,891.72
		S06821215A2F01	07/30/2008	\$3,980.91
		S068212161AE01	07/30/2008	\$7,302.48
		S06821315F3001	07/31/2008	\$4,137.62
		S068213168E001	07/31/2008	\$43,230.87
		S06821316D2D01	07/31/2008	\$10,596.27
		S0682140F5EA01	08/01/2008	\$9,690.37
		S0682241474801	08/11/2008	\$7,044.55
		S06824114FD701	08/28/2008	\$1,532.18
		S068242143C901	08/29/2008	\$1,719.55
		S0682421544101	08/29/2008	\$6,063.24
		S068242163D501	08/29/2008	\$2,394.04
		S068242165AC01	08/29/2008	\$9,872.91
		S068246271E401	09/02/2008	\$9,979.31
		S06825313DC601	09/09/2008	\$5,577.17
		S068261138EE01	09/17/2008	\$138,884.15
		S068273146FF01	09/29/2008	\$402.40
		S06827317CCC01	09/29/2008	\$6,924.75
		S068274198B101	09/30/2008	\$36.21
		S0682741A0E301	09/30/2008	\$7,980.29
		S0682741A12801	09/30/2008	\$1,035.94
		S0682741ACC201	09/30/2008	\$2,976.57
		S0682741AE7D01	09/30/2008	\$16,894.24
		S0682741AEB901	09/30/2008	\$11,321.08
		S0682741B31F01	09/30/2008	\$7,431.61
		S0682741B33701	09/30/2008	\$15,681.28
		S0682741B3BB01	09/30/2008	\$7,621.84
		S0682741B99D01	09/30/2008	\$55,684.83
		S0682741BAD001	09/30/2008	\$3,443.65
		S0682741CDBC01	09/30/2008	\$7,882.63
		S0682741E85F01	09/30/2008	\$5,957.82
		S0682750B3B801	10/01/2008	\$7,687.80
		S0682750B3BA01	10/01/2008	\$7,567.69
		S0682750EFD901	10/01/2008	\$9,086.61
		S0682770FDA201	10/03/2008	\$577.42
		SUBTOTAL		\$987,244.01

1038 KATONAH IX CLO LTD.

S0681910D93401	07/09/2008	\$1,870.32
S068196118EA01	07/14/2008	\$2,013.19
S0681961701001	07/14/2008	\$1,696.84
S0681981048E01	07/16/2008	\$1,308.82
S0682061162901	07/24/2008	\$15,613.15
S06820713B5801	07/25/2008	\$8,313.90
S068210145B601	07/28/2008	\$59.48
S068212111A401	07/30/2008	\$1,937.63
S068212160B301	07/30/2008	\$12,228.46
S0682131404E01	07/31/2008	\$11,733.60
S06821315F2B01	07/31/2008	\$6,928.71
S0682140E89401	08/01/2008	\$3,644.01
S0682140F91301	08/01/2008	\$13,715.32
S0682141376F01	08/01/2008	\$4,065.75
S0682250C57F01	08/12/2008	\$2,026.72
S068226112F801	08/13/2008	\$5,065.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226118A401	08/13/2008	\$15,196.43
		S068226130F301	08/13/2008	\$8,688.89
		S0682270FDD201	08/14/2008	\$12,711.99
		S068227113BF01	08/14/2008	\$1,889.76
		S06823110A1C01	08/18/2008	\$37,496.56
		S06823110E4001	08/18/2008	\$53,517.80
		S06824010C6301	08/27/2008	\$57.18
		S06824114FBD01	08/28/2008	\$2,565.74
		S0682421313401	08/29/2008	\$1,928.49
		S0682421569A01	08/29/2008	\$10,153.29
		S068246242F401	09/02/2008	\$4,337.84
		S0682462710901	09/02/2008	\$14,124.28
		S068248143B501	09/04/2008	\$1,043,089.46
		S0682550FADB01	09/11/2008	\$931.87
		S06826918A0C01	09/25/2008	\$187,688.94
		S068270152D301	09/26/2008	\$1,012.10
		S0682701735E01	09/26/2008	\$57.44
		S06827317DD601	09/29/2008	\$11,595.93
		S0682741564D01	09/30/2008	\$10,021.99
		S068274197E201	09/30/2008	\$4.94
		S068274199B101	09/30/2008	\$11,159.92
		S06827419D5301	09/30/2008	\$714.90
		S0682741A01F01	09/30/2008	\$1,355.24
		S0682741A0B601	09/30/2008	\$2,506.92
		S0682741A1A301	09/30/2008	\$1,930.12
		S0682741A6DC01	09/30/2008	\$43,844.77
		S0682741A81801	09/30/2008	\$53,145.88
		S0682741B0B001	09/30/2008	\$7,610.00
		S0682741B9C101	09/30/2008	\$15,909.95
		S0682741D38601	09/30/2008	\$175,578.88
		S0682741E89101	09/30/2008	\$9,976.73
		S0682750F00001	10/01/2008	\$12,860.80
		S0682761092C01	10/02/2008	\$32,814.67
		SUBTOTAL		\$1,878,701.08

1039 KATONAH V, LTD.

S0681911163D01	07/09/2008	\$3.91
S0681931045701	07/11/2008	\$1,098.41
S0681960FA5301	07/14/2008	\$1,520.06
S0681961198201	07/14/2008	\$336.63
S068205145BB01	07/23/2008	\$504,639.18
S06820713CA901	07/25/2008	\$1,390.18
S06821214CD001	07/30/2008	\$5,369.78
S068212158FC01	07/30/2008	\$5,411.47
S068212158FD01	07/30/2008	\$7,215.29
S068212159F301	07/30/2008	\$6,959.69
S068213118EA01	07/31/2008	\$2,573.75
S0682131224C01	07/31/2008	\$6,831.09
S06821313F5101	07/31/2008	\$1,342.03
S0682131696D01	07/31/2008	\$3,907.79
S0682140F7CE01	08/01/2008	\$5,458.86
S0682141364D01	08/01/2008	\$2,092.70
S06822410C8301	08/11/2008	\$356.98
S06822511AFC01	08/12/2008	\$1,491.26
S0682261133E01	08/13/2008	\$847.01
S0682261185901	08/13/2008	\$2,541.02
S0682270FDB001	08/14/2008	\$2,125.59
S068231109F701	08/18/2008	\$4,288.68
S068242132F101	08/29/2008	\$1,981.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242144A101	08/29/2008	\$163.18
		S068242161F901	08/29/2008	\$1,544.57
		S068246242CC01	09/02/2008	\$2,232.75
		S06824624ACA01	09/02/2008	\$577.56
		S0682462727D01	09/02/2008	\$5,621.64
		S0682550F62001	09/11/2008	\$1,531.46
		S0682551182701	09/11/2008	\$1,517.24
		S068261139DA01	09/17/2008	\$89,604.17
		S068273146AE01	09/29/2008	\$259.62
		S06827414D9B01	09/30/2008	\$1,675.79
		S0682741990101	09/30/2008	\$81.77
		S06827419C4A01	09/30/2008	\$246.17
		S0682741A15B01	09/30/2008	\$3,433.70
		S0682741ACAA01	09/30/2008	\$282.47
		S0682741AF2D01	09/30/2008	\$7,304.04
		S0682741B14001	09/30/2008	\$3,916.98
		S0682741B29C01	09/30/2008	\$2,958.94
		S0682741B3C401	09/30/2008	\$687.44
		S0682741B60A01	09/30/2008	\$14,593.26
		S0682741B88701	09/30/2008	\$492.13
		S0682741B92301	09/30/2008	\$60,739.51
		S0682741BA9801	09/30/2008	\$2,921.26
		S0682741CDAC01	09/30/2008	\$13,780.92
		S0682741CDFD01	09/30/2008	\$1,558.50
		S0682750EE7901	10/01/2008	\$5,118.75
		S0682761092301	10/02/2008	\$16,890.19
		S0682770FEB201	10/03/2008	\$372.53
		S0682771109201	10/03/2008	\$80.90
		SUBTOTAL		\$809,970.61

1040 KATONAH VII CLO, LTD.

S0681910DA7501	07/09/2008	\$1,808.11
S06819214F4001	07/10/2008	\$10,972.75
S0681961052601	07/14/2008	\$11,506.30
S068196118AF01	07/14/2008	\$642.01
S0681961700F01	07/14/2008	\$5,090.53
S068206116D101	07/24/2008	\$19,536.00
S06820713A8501	07/25/2008	\$3,030.08
S0682101459801	07/28/2008	\$59.48
S0682121119B01	07/30/2008	\$1,623.42
S0682121628401	07/30/2008	\$15,300.89
S0682131410F01	07/31/2008	\$11,733.60
S0682131612701	07/31/2008	\$8,669.56
S0682131976601	07/31/2008	\$3,024.83
S0682140E82801	08/01/2008	\$5,466.01
S0682140F70901	08/01/2008	\$27,107.86
S0682141375601	08/01/2008	\$2,710.50
S0682250C63D01	08/12/2008	\$1,698.06
S0682261125201	08/13/2008	\$1,909.10
S068226118B801	08/13/2008	\$5,727.30
S068226131A501	08/13/2008	\$26,066.67
S0682270FFFC01	08/14/2008	\$4,790.95
S06823110B3D01	08/18/2008	\$37,496.56
S06824010B5901	08/27/2008	\$57.18
S0682411506701	08/28/2008	\$3,210.39
S068242121F701	08/29/2008	\$11,754.17
S068242130F201	08/29/2008	\$1,615.77
S068242156E901	08/29/2008	\$12,704.33
S06824216F4901	08/29/2008	\$460,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682461D74901	09/02/2008	\$2,301.12
		S068246243A701	09/02/2008	\$2,891.89
		S0682462718001	09/02/2008	\$27,916.16
		S0682550FB3601	09/11/2008	\$780.76
		S068269189B801	09/25/2008	\$157,252.90
		S068270152AA01	09/26/2008	\$847.97
		S0682701736501	09/26/2008	\$57.44
		S06827317E5001	09/29/2008	\$14,509.44
		S0682741525B01	09/30/2008	\$3,777.13
		S06827419AD701	09/30/2008	\$11,159.92
		S06827419D4801	09/30/2008	\$714.90
		S0682741A02A01	09/30/2008	\$1,135.47
		S0682741A07501	09/30/2008	\$7,520.75
		S0682741A7A701	09/30/2008	\$17,730.78
		S0682741B0E801	09/30/2008	\$5,073.34
		S0682741B38F01	09/30/2008	\$87,789.44
		S0682741B6BB01	09/30/2008	\$14,136.36
		S0682741B92D01	09/30/2008	\$15,909.95
		S0682741E18501	09/30/2008	\$12,483.42
		S0682750EF8C01	10/01/2008	\$25,418.92
		S0682761083501	10/02/2008	\$21,876.44
		SUBTOTAL		\$1,126,596.91

1041 KATONAH VIII CLO LTD.

S0681910D8C601	07/09/2008	\$7,232.43
S06819214FC301	07/10/2008	\$33,124.00
S0681960FA4401	07/14/2008	\$2,426.67
S068196105F201	07/14/2008	\$22,898.41
S0681961195201	07/14/2008	\$503.30
S0681961709101	07/14/2008	\$5,090.53
S0681981047001	07/16/2008	\$1,308.82
S0682061157A01	07/24/2008	\$19,536.00
S06820713A9101	07/25/2008	\$2,078.47
S0682101458C01	07/28/2008	\$118.97
S068212111FB01	07/30/2008	\$6,493.69
S0682121604801	07/30/2008	\$15,300.89
S0682131189701	07/31/2008	\$4,108.80
S06821313F4801	07/31/2008	\$11,733.60
S068213161A601	07/31/2008	\$8,669.56
S068213197B901	07/31/2008	\$3,024.83
S0682140E88401	08/01/2008	\$5,466.01
S0682140F48901	08/01/2008	\$27,107.86
S0682140FDB401	08/01/2008	\$2,548.05
S0682141363D01	08/01/2008	\$4,065.75
S0682171206B01	08/04/2008	\$5,355.48
S0682250C55201	08/12/2008	\$6,792.25
S0682261130701	08/13/2008	\$1,266.37
S0682261181201	08/13/2008	\$3,799.11
S0682261319D01	08/13/2008	\$26,066.67
S0682270FDD301	08/14/2008	\$3,178.00
S0682271146201	08/14/2008	\$1,889.76
S068231108D701	08/18/2008	\$37,496.56
S0682401123C01	08/27/2008	\$114.36
S0682411501901	08/28/2008	\$3,210.39
S068242121F101	08/29/2008	\$32,707.25
S068242130A501	08/29/2008	\$6,463.06
S068242154DD01	08/29/2008	\$12,704.33
S06824216F4701	08/29/2008	\$460,000.00
S0682461D6A001	09/02/2008	\$2,301.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682462430201	09/02/2008	\$4,337.84
		S06824624B2F01	09/02/2008	\$922.03
		S0682462721301	09/02/2008	\$27,916.16
		S0682550FE2C01	09/11/2008	\$3,123.03
		S06826918AA301	09/25/2008	\$629,011.57
		S0682701538A01	09/26/2008	\$3,391.89
		S0682701743801	09/26/2008	\$114.87
		S06827317E4E01	09/29/2008	\$14,509.44
		S06827414F0501	09/30/2008	\$2,505.50
		S068274197E101	09/30/2008	\$4.94
		S068274199F501	09/30/2008	\$22,319.84
		S06827419DD401	09/30/2008	\$714.90
		S06827419F9401	09/30/2008	\$4,541.89
		S0682741A0A801	09/30/2008	\$7,520.75
		S0682741A5E601	09/30/2008	\$1,930.12
		S0682741A79D01	09/30/2008	\$17,730.78
		S0682741B03301	09/30/2008	\$7,610.00
		S0682741B39601	09/30/2008	\$87,789.44
		S0682741B5E701	09/30/2008	\$14,136.36
		S0682741B8D001	09/30/2008	\$785.65
		S0682741B91401	09/30/2008	\$15,909.95
		S0682741E8B101	09/30/2008	\$12,483.42
		S0682750F08301	10/01/2008	\$25,418.92
		S06827511DE301	10/01/2008	\$3,761.15
		S068276107DD01	10/02/2008	\$32,814.67
		SUBTOTAL		\$1,727,486.46

1042 KATONAH X CLO, LTD.

S06819214FBD01	07/10/2008	\$21,945.51
S068196105B001	07/14/2008	\$23,099.77
S0681961705601	07/14/2008	\$3,393.69
S0681981043201	07/16/2008	\$2,617.63
S0682061147701	07/24/2008	\$23,206.46
S0682101454301	07/28/2008	\$136.35
S068212160E701	07/30/2008	\$18,175.65
S0682131610D01	07/31/2008	\$10,298.42
S0682140E84401	08/01/2008	\$5,466.01
S0682140F92A01	08/01/2008	\$7,285.00
S0682141371101	08/01/2008	\$4,065.75
S0682250C57501	08/12/2008	\$397.29
S0682261313A01	08/13/2008	\$17,377.78
S068227113F301	08/14/2008	\$3,779.52
S06823110E8201	08/18/2008	\$53,517.80
S0682401128E01	08/27/2008	\$131.07
S0682411512B01	08/28/2008	\$3,813.56
S068242121AF01	08/29/2008	\$26,574.64
S0682421308B01	08/29/2008	\$2,801.64
S0682421565C01	08/29/2008	\$15,091.24
S068246244C701	09/02/2008	\$4,337.84
S068246273DD01	09/02/2008	\$7,502.22
S0682550FD1101	09/11/2008	\$639.34
S06826918A0F01	09/25/2008	\$282,068.84
S068270152DB01	09/26/2008	\$1,521.03
S0682701746801	09/26/2008	\$131.66
S06827317E7001	09/29/2008	\$17,235.50
S0682741981B01	09/30/2008	\$9.89
S06827419A5D01	09/30/2008	\$25,581.11
S0682741A02601	09/30/2008	\$2,036.73
S0682741A05D01	09/30/2008	\$5,013.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A61901	09/30/2008	\$3,860.24
		S0682741A86001	09/30/2008	\$70,923.12
		S0682741B05801	09/30/2008	\$7,610.00
		S0682741B60201	09/30/2008	\$10,273.60
		S0682741B99901	09/30/2008	\$15,909.95
		S0682741E40B01	09/30/2008	\$14,828.83
		S0682750EEC501	10/01/2008	\$6,831.11
		S068276107F401	10/02/2008	\$32,814.67
		SUBTOTAL		\$752,304.29
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1043	KAYNE ANDERSON ENERGY DEVELOP			
		S06823110E0801	08/18/2008	\$107,035.59
		SUBTOTAL		\$107,035.59
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1044	KAYNE ANDERSON ENERGY TOTAL			
		S06823110ECC01	08/18/2008	\$254,532.99
		SUBTOTAL		\$254,532.99
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1045	KBC BANK N.V.			
		S068191112EC01	07/09/2008	\$6,636.05
		S0681981046501	07/16/2008	\$56,563.62
		S0682140FD5D01	08/01/2008	\$48,218.73
		S0682171204001	08/04/2008	\$101,345.81
		S068227113B401	08/14/2008	\$54,446.97
		S0682741996E01	09/30/2008	\$142.44
		S0682741A18401	09/30/2008	\$55,609.79
		S0682741D06E01	09/30/2008	\$1,543,859.65
		S06827511DFF01	10/01/2008	\$71,175.17
		SUBTOTAL		\$1,937,998.23
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1046	KBC FINANCIAL PROD (CAYMAN IS)			
		S0681910D86B01	07/09/2008	\$8,237.41
		S0682061141901	07/24/2008	\$1,867.83
		S0682121614801	07/30/2008	\$1,588.30
		S0682131625E01	07/31/2008	\$1,077.56
		S0682250C60C01	08/12/2008	\$3,953.37
		S0682411626701	08/28/2008	\$399.03
		S0682421552801	08/29/2008	\$1,579.05
		S06824814C2201	09/04/2008	\$1,523,799.36
		S0682550FC9601	09/11/2008	\$259.68
		S06827317B4A01	09/29/2008	\$1,803.42
		S0682741E3C301	09/30/2008	\$1,551.60
		SUBTOTAL		\$1,546,116.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1047	KC CLO I LIMITED			
		S0681910D8F501	07/09/2008	\$9,040.54
		S0682121112E01	07/30/2008	\$8,117.12
		S0682250C58701	08/12/2008	\$8,490.32
		S068242140A501	08/29/2008	\$8,078.83
		S0682550FADC01	09/11/2008	\$3,903.78
		S0682611388C01	09/17/2008	\$44,895.56
		S06826918AB201	09/25/2008	\$786,264.46
		S0682701538E01	09/26/2008	\$4,239.86
		S06827419F5D01	09/30/2008	\$5,677.35
		S0682741A83F01	09/30/2008	\$21,224.09
		S0682741AE3601	09/30/2008	\$13,772.27
		SUBTOTAL		\$913,704.18
1048	KC CLO II PLC			
		S0681961058801	07/14/2008	\$34,432.60
		S0682061154501	07/24/2008	\$8,750.22
		S0682121613E01	07/30/2008	\$6,248.61
		S068213161FA01	07/31/2008	\$167.63
		S0682140F5AB01	08/01/2008	\$33,884.83
		S0682411533701	08/28/2008	\$711.16
		S0682462740301	09/02/2008	\$34,895.19
		S0682741A7CB01	09/30/2008	\$53,192.34
		S0682741AE9B01	09/30/2008	\$20,021.92
		S0682750EE3101	10/01/2008	\$31,773.65
		SUBTOTAL		\$224,078.15
1049	KDC DIST HI MASTER FUNDCV			
		S0682131532001	07/31/2008	\$26,000.46
		S0682131557001	07/31/2008	\$66.33
		S0682741A88D01	09/30/2008	\$2,732.50
		SUBTOTAL		\$28,799.29
1050	KDC DISTRESSED HI SEC FUND			
		S0682131532301	07/31/2008	\$95,450.84
		S0682131556901	07/31/2008	\$243.50
		S0682741A89F01	09/30/2008	\$10,031.33
		SUBTOTAL		\$105,725.67
1051	KELTS LLC			
		S06821215D7201	07/30/2008	\$1,393,211.20
		S068213168F401	07/31/2008	\$7,375.27
		S0682421432D01	08/29/2008	\$429.27
		S0682731352F01	09/29/2008	\$472.07
		S0682731771601	09/29/2008	\$1,407.42
		S0682731797401	09/29/2008	\$8,256.61
		S06827317F3C01	09/29/2008	\$151,985.81
		S068274197FA01	09/30/2008	\$8.05

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EB7801	09/30/2008	\$1,648.09
		S0682741EBCE01	09/30/2008	\$12,772.58
		SUBTOTAL		\$1,577,566.37
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1052	KENNECOTT FUNDING LTD.			
		S0681901314201	07/08/2008	\$1,838,199.50
		S0682061150001	07/24/2008	\$10,428.34
		S0682121633301	07/30/2008	\$8,779.98
		S0682131552101	07/31/2008	\$325.12
		S0682131609C01	07/31/2008	\$6,998.69
		S06823510DE401	08/22/2008	\$45,517.04
		S0682351114201	08/22/2008	\$23,086.85
		S06824114F5501	08/28/2008	\$2,443.39
		S068242126EF01	08/29/2008	\$302.92
		S0682421571D01	08/29/2008	\$10,255.85
		S0682661BD6B01	09/22/2008	\$7,798.08
		S06827317E0101	09/29/2008	\$11,713.06
		S0682741BA1A01	09/30/2008	\$62,981.87
		S0682741E18601	09/30/2008	\$10,077.50
		SUBTOTAL		\$2,038,908.19
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1053	KEY BANK			
		S068189225B501	07/07/2008	\$503.84
		S068190121BA01	07/08/2008	\$8,851.84
		S068190122F701	07/08/2008	\$250,000.00
		S06819112DB701	07/09/2008	\$2,143.75
		S06819112DC101	07/09/2008	\$25,943,774.72
		S068192154F901	07/10/2008	\$9,654,291.07
		S068193128F701	07/11/2008	\$234,963.44
		S06819616FB301	07/14/2008	\$2,303.00
		S068196171EB01	07/14/2008	\$65,800.00
		S0681971564F01	07/15/2008	\$881,094.82
		S0681981249501	07/16/2008	\$9,870.00
		S068198155FF01	07/16/2008	\$533,689.30
		S0681991565C01	07/17/2008	\$2,933,349.14
		S0682001229201	07/18/2008	\$1,105,967.92
		S06820316E6201	07/21/2008	\$77,827.76
		S068204130B901	07/22/2008	\$1,417,719.05
		S0682051379A01	07/23/2008	\$1,069,588.76
		S0682061160F01	07/24/2008	\$765.76
		S0682061463701	07/24/2008	\$2,966,352.33
		S0682101188F01	07/28/2008	\$46,247.41
		S06821113AB101	07/29/2008	\$1,095,486.13
		S068212141AA01	07/30/2008	\$38,645.83
		S0682121496501	07/30/2008	\$25,753.38
		S0682121604901	07/30/2008	\$272.62
		S0682131768101	07/31/2008	\$26.98
		S0682131872F01	07/31/2008	\$1,437,318.05
		S0682140F8F301	08/01/2008	\$127,487.50
		S0682141695101	08/01/2008	\$1,330,937.21
		S06821912CA601	08/06/2008	\$72,341.08
		S06822415E9901	08/11/2008	\$3,148.81
		S0682241685401	08/11/2008	\$4,907.04
		S068227153AD01	08/14/2008	\$63,442.36
		S0682271553A01	08/14/2008	\$2,220.48
		S0682311505001	08/18/2008	\$10,805.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068241135B901	08/28/2008	\$45,920.19
		S06824213F4401	08/29/2008	\$38,463.54
		S0682462740001	09/02/2008	\$131,288.89
		S06825215AEF01	09/08/2008	\$847,264.12
		S0682551743E01	09/11/2008	\$4,769.48
		S0682611374801	09/17/2008	\$1,513.33
		S06826311BAE01	09/19/2008	\$10,174.89
		S0682661B7E201	09/22/2008	\$2,428.33
		S068269187FD01	09/25/2008	\$40,884.57
		S0682741B81801	09/30/2008	\$41,027.78
		S0682741B8D901	09/30/2008	\$2,174.74
		S0682741CDBE01	09/30/2008	\$666.71
		S0682750F85401	10/01/2008	\$119,544.44
		S0682761095E01	10/02/2008	\$2,009.58
		SUBTOTAL		\$52,706,027.64

1054 KING STREET ACQUISITION CO.

S0681892177001	07/07/2008	\$558,985.15
S06820513A2E01	07/23/2008	\$4,808,137.95
S06822512F7801	08/12/2008	\$2,440,312.50
S06822811A8001	08/15/2008	\$8,573,447.74
S06823812B1D01	08/25/2008	\$1,512,216.27
S06824712F5401	09/03/2008	\$1,128,674.90
S0682551733D01	09/11/2008	\$9,825,282.91
SUBTOTAL		\$28,847,057.42

1055 KING STREET CAPITAL, L.P.

S0681961464A01	07/14/2008	\$19,994.44
S0681970E3EB01	07/15/2008	\$213.89
S0682471152C01	09/03/2008	\$1,811,250.00
S0682471310001	09/03/2008	\$2,608,843.35
S06825311EFB01	09/09/2008	\$723,045.62
S0682531244201	09/09/2008	\$1,798,125.00
S0682551733A01	09/11/2008	\$4,975,243.64
SUBTOTAL		\$11,936,715.94

1056 KING'S CROSS ASSET FUNDING 27

S06825412C2A01	09/10/2008	\$50,423.96
S06825412D0301	09/10/2008	\$39,004.24
S06825412F8401	09/10/2008	\$50,423.96
S068274179A001	09/30/2008	\$76,012.18
S068276127C501	10/02/2008	\$50,797.70
SUBTOTAL		\$266,662.04

1057 KINGSLAND I, LTD.

S0682131688501	07/31/2008	\$12,518.87
S068214135CE01	08/01/2008	\$1,355.25
S0682421447301	08/29/2008	\$497.95
S0682462440D01	09/02/2008	\$1,445.95
S068274161D701	09/30/2008	\$38,710.38
S0682741AC6601	09/30/2008	\$861.96
S0682741B0EA01	09/30/2008	\$2,536.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B47301	09/30/2008	\$2,207.14
		S0682761085401	10/02/2008	\$10,938.22
		SUBTOTAL		\$71,072.39

1058 KINGSLAND II LTD.

S068212158E001	07/30/2008	\$20,586.86
S06821215A1C01	07/30/2008	\$23,121.89
S068213168AA01	07/31/2008	\$12,518.87
S0682141360B01	08/01/2008	\$2,168.40
S068226130DE01	08/13/2008	\$1,266,222.67
S0682421450801	08/29/2008	\$497.95
S068246242A701	09/02/2008	\$2,313.51
S06825515A0B01	09/11/2008	\$247,187.50
S068274161DB01	09/30/2008	\$39,311.48
S0682741780201	09/30/2008	\$18,801.76
S0682741AD1801	09/30/2008	\$861.96
S0682741B0E301	09/30/2008	\$4,058.67
S0682741B45D01	09/30/2008	\$2,207.14
S0682741CDB201	09/30/2008	\$124.02
S068276108F001	10/02/2008	\$17,501.15
SUBTOTAL		\$1,657,483.83

1059 KINGSLAND III, LTD.

S0681961183901	07/14/2008	\$1,509.90
S06820713C3C01	07/25/2008	\$6,235.42
S068212158DD01	07/30/2008	\$20,586.86
S06821215A3101	07/30/2008	\$23,121.89
S0682131684701	07/31/2008	\$12,518.87
S0682141371601	08/01/2008	\$1,355.25
S068226112E201	08/13/2008	\$3,799.11
S068226117E701	08/13/2008	\$11,397.32
S0682261321F01	08/13/2008	\$1,266,222.67
S0682270FF6201	08/14/2008	\$9,533.99
S068242142DE01	08/29/2008	\$497.95
S0682462439301	09/02/2008	\$1,445.95
S06825515A0C01	09/11/2008	\$247,187.50
S068274154D801	09/30/2008	\$7,516.50
S068274161D801	09/30/2008	\$39,311.48
S0682741780001	09/30/2008	\$18,801.76
S0682741AC3E01	09/30/2008	\$861.96
S0682741B14F01	09/30/2008	\$2,536.67
S0682741B4D601	09/30/2008	\$2,207.14
S0682741CD9C01	09/30/2008	\$124.02
S0682761079001	10/02/2008	\$10,938.22
SUBTOTAL		\$1,687,710.43

1060 KINGSLAND IV, LTD

S0681961198C01	07/14/2008	\$1,006.60
S06820713B4101	07/25/2008	\$4,156.95
S068212158EC01	07/30/2008	\$47,828.96
S068213168A701	07/31/2008	\$12,518.87
S0682141370901	08/01/2008	\$3,252.60
S068226112A101	08/13/2008	\$2,532.74
S0682261173301	08/13/2008	\$7,598.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261321E01	08/13/2008	\$1,088,740.28
		S0682271014501	08/14/2008	\$6,356.00
		S0682421434101	08/29/2008	\$497.95
		S0682462445101	09/02/2008	\$3,470.27
		S06825515A1001	09/11/2008	\$988,750.00
		S068261137A201	09/17/2008	\$23,708.89
		S068274152EB01	09/30/2008	\$5,011.00
		S068274161DA01	09/30/2008	\$39,311.48
		S0682741780101	09/30/2008	\$18,801.76
		S0682741AC9B01	09/30/2008	\$861.96
		S0682741B14801	09/30/2008	\$6,088.00
		S0682741B3C801	09/30/2008	\$2,207.14
		S0682761093401	10/02/2008	\$26,251.73
		SUBTOTAL		\$2,288,951.39

1061 KINGSLAND V, LTD.

S068212158E501	07/30/2008	\$52,886.94
S0682131699201	07/31/2008	\$12,518.87
S068214136A201	08/01/2008	\$4,065.75
S0682261332FD01	08/13/2008	\$1,385,669.44
S0682421447601	08/29/2008	\$497.95
S0682462447C01	09/02/2008	\$4,337.84
S06825515A0E01	09/11/2008	\$494,375.00
S0682611385101	09/17/2008	\$23,708.89
S068274161DC01	09/30/2008	\$39,311.48
S068274177FC01	09/30/2008	\$18,336.07
S0682741AC8701	09/30/2008	\$861.96
S0682741B14601	09/30/2008	\$7,610.00
S0682741B4A301	09/30/2008	\$2,207.14
S0682761093101	10/02/2008	\$32,814.67
SUBTOTAL		\$2,079,202.00

1062 KINNEY HILL CREDIT OPPT. FUND

S06819615D1D01	07/14/2008	\$842,625.00
S06819616C6C01	07/14/2008	\$37,362.58
S068196174C701	07/14/2008	\$3,090,863.30
S06819814DC701	07/16/2008	\$42,704.38
S068198153F201	07/16/2008	\$42,810.49
S068198154DB01	07/16/2008	\$22,086.74
S0682051390001	07/23/2008	\$1,248,000.00
S06821111EF901	07/29/2008	\$834,468.75
S068211147B301	07/29/2008	\$1,890,750.00
S06821212F4B01	07/30/2008	\$1,248,000.00
S06821911D5401	08/06/2008	\$269,597.91
S068224163EC01	08/11/2008	\$360,841.66
S06822714FED01	08/14/2008	\$6,577.81
S06823110A5701	08/18/2008	\$566.24
S06823110DD201	08/18/2008	\$75,042.53
S0682421431001	08/29/2008	\$862.58
S0682421624701	08/29/2008	\$1,958.50
S0682691886F01	09/25/2008	\$69,743.46
S0682741A88701	09/30/2008	\$25,168.05
S0682741AD7001	09/30/2008	\$1,732.04

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AF1E01	09/30/2008	\$6,040.09
		S0682741B4DE01	09/30/2008	\$4,432.49
		SUBTOTAL		\$10,122,234.60
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1063	KKR FINANCIAL CLO 2005-1, LTD.			
		S06819814E1A01	07/16/2008	\$303,204.89
		S068213197CD01	07/31/2008	\$30,248.26
		S068214135EF01	08/01/2008	\$2,730.98
		S06822511B2101	08/12/2008	\$11,337.98
		S0682461D69D01	09/02/2008	\$23,011.22
		S068246244B701	09/02/2008	\$2,913.75
		S0682550F72601	09/11/2008	\$11,643.61
		S0682741A8FA01	09/30/2008	\$25,416.67
		S0682741B08101	09/30/2008	\$5,111.67
		S0682741C3DB01	09/30/2008	\$212,769.36
		S0682761089701	10/02/2008	\$22,041.75
		SUBTOTAL		\$650,430.14
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1064	KKR FINANCIAL CLO 2005-2, LTD			
		S06819814DDE01	07/16/2008	\$194,081.80
		S068213197B001	07/31/2008	\$60,496.53
		S0682461D64C01	09/02/2008	\$46,022.44
		S0682741A91C01	09/30/2008	\$50,833.33
		SUBTOTAL		\$351,434.10
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1065	KKR FINANCIAL CLO 2006-1 LTD			
		S06819814DD801	07/16/2008	\$213,475.47
		SUBTOTAL		\$213,475.47
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1066	KKR FINANCIAL CLO 2007-1, LTD			
		S068196171EA01	07/14/2008	\$37,600.00
		S0682131404801	07/31/2008	\$113,211.12
		S0682131978501	07/31/2008	\$90,744.79
		S0682271541E01	08/14/2008	\$37,422.22
		S068231109F801	08/18/2008	\$338,533.05
		S06823110EF301	08/18/2008	\$588,695.75
		S0682461D71501	09/02/2008	\$69,033.65
		S0682741A8E001	09/30/2008	\$76,250.00
		SUBTOTAL		\$1,351,490.58
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1067	KKR FINANCIAL CLO 2007-A, LTD.			
		S0681961719D01	07/14/2008	\$18,800.00
		S06819814E3001	07/16/2008	\$377,109.07
		S0682101454901	07/28/2008	\$594.83
		S0682271539201	08/14/2008	\$16,956.94
		S0682401122401	08/27/2008	\$571.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682701755501	09/26/2008	\$574.36
		S0682741948001	09/30/2008	\$111,599.19
		SUBTOTAL		\$526,206.18
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1068	KNIGHTSBRIDGE 2007-1 CLO LTD			
		S0682750F2CA01	10/01/2008	\$273,873.79
		SUBTOTAL		\$273,873.79
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1069	KNIGHTSBRIDGE CLO 2008-1			
		S0682750C49C01	10/01/2008	\$49,167.86
		SUBTOTAL		\$49,167.86
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1070	KOHLBERG CAPITAL FUNDING LLC I			
		S0681960FA6801	07/14/2008	\$10,112.10
		S0682131189D01	07/31/2008	\$17,121.66
		S06822511B4F01	08/12/2008	\$22,756.05
		S06823110DFA01	08/18/2008	\$64,221.35
		S06824624AC901	09/02/2008	\$3,842.18
		S0682550F5A401	09/11/2008	\$23,369.47
		S0682741B18A01	09/30/2008	\$90,409.21
		S0682741B89A01	09/30/2008	\$3,273.85
		SUBTOTAL		\$235,105.87
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1071	LAFAYETTE SQUARE CDO, LTD.			
		S0681981044701	07/16/2008	\$6,425.96
		S068213154DF01	07/31/2008	\$230.30
		S068214136BF01	08/01/2008	\$13,552.50
		S068227113E801	08/14/2008	\$6,185.50
		S06823110EFB01	08/18/2008	\$171,256.94
		S06823510DFD01	08/22/2008	\$32,241.97
		S068235111AC01	08/22/2008	\$16,353.56
		S068242126B101	08/29/2008	\$214.57
		S0682462436201	09/02/2008	\$14,459.47
		S0682661BD6601	09/22/2008	\$5,523.77
		S0682741985101	09/30/2008	\$16.18
		S0682741A1A201	09/30/2008	\$6,317.60
		S0682741B0D301	09/30/2008	\$25,366.68
		S0682741BA0B01	09/30/2008	\$44,613.18
		S0682761211001	10/02/2008	\$109,382.20
		SUBTOTAL		\$452,140.38
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1072	LANDESBANK HELABA NY			
		S0682741E0A601	09/30/2008	\$1,975,262.34
		SUBTOTAL		\$1,975,262.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1073	LANDMARK CDO LIMITED			
		S06821316D0C01	07/31/2008	\$15,582.74
		S0682421665701	08/29/2008	\$14,518.98
		S0682741AE0501	09/30/2008	\$24,844.47
		S0682770F55F01	10/03/2008	\$16,082.89
		SUBTOTAL		\$71,029.08
1074	LANDMARK II CDO LIMITED			
		S0682061170B01	07/24/2008	\$3,066.87
		S068212160FF01	07/30/2008	\$2,402.02
		S0682131407A01	07/31/2008	\$1,955.60
		S068213162D501	07/31/2008	\$1,361.00
		S06821316D5B01	07/31/2008	\$9,349.65
		S0682311099101	08/18/2008	\$6,249.43
		S068241150F401	08/28/2008	\$503.98
		S0682421571A01	08/29/2008	\$1,994.39
		S068242166B301	08/29/2008	\$8,711.39
		S06827317B7E01	09/29/2008	\$2,277.77
		S0682741994901	09/30/2008	\$119.15
		S0682741AE1301	09/30/2008	\$14,906.68
		S0682741E58B01	09/30/2008	\$1,959.71
		S0682770F58701	10/03/2008	\$9,649.74
		SUBTOTAL		\$64,507.38
1075	LANDMARK III CDO LIMITED			
		S0681961701401	07/14/2008	\$1,187.79
		S0681961790201	07/14/2008	\$900.37
		S0681981042101	07/16/2008	\$2,933.51
		S06821313E9E01	07/31/2008	\$5,280.12
		S0682131978701	07/31/2008	\$6,049.65
		S06822410BE001	08/11/2008	\$2,998.83
		S0682261310C01	08/13/2008	\$6,082.22
		S068226132E701	08/13/2008	\$5,776.75
		S0682271143C01	08/14/2008	\$2,823.74
		S06823110C3801	08/18/2008	\$16,873.45
		S06823110E0201	08/18/2008	\$14,449.80
		S0682461D5C501	09/02/2008	\$4,602.24
		S068255118C001	09/11/2008	\$15,208.03
		S068269187C701	09/25/2008	\$27,928.47
		S068274197FC01	09/30/2008	\$7.39
		S06827419CAF01	09/30/2008	\$2,467.46
		S06827419E1901	09/30/2008	\$321.71
		S0682741A0BA01	09/30/2008	\$1,754.84
		S0682741A1A401	09/30/2008	\$2,884.05
		S0682741A7EF01	09/30/2008	\$17,730.78
		S0682741A90701	09/30/2008	\$5,083.33
		S0682741B6D601	09/30/2008	\$25,276.02
		S0682741B83301	09/30/2008	\$3,227.33
		S0682741D8B401	09/30/2008	\$7.14
		SUBTOTAL		\$171,855.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1076	LANDMARK IV CDO LIMITED			
		S0681910D7C801	07/09/2008	\$1,808.11
		S0681961700401	07/14/2008	\$1,527.16
		S0681981040E01	07/16/2008	\$2,933.51
		S0682121115501	07/30/2008	\$1,623.42
		S06821313EAC01	07/31/2008	\$9,191.32
		S0682131512B01	07/31/2008	\$29,929.39
		S0682131554B01	07/31/2008	\$2,387.00
		S06822410C4701	08/11/2008	\$1,499.41
		S0682250C56F01	08/12/2008	\$1,698.06
		S0682261312D01	08/13/2008	\$7,820.00
		S0682271142201	08/14/2008	\$2,823.74
		S06823110A3601	08/18/2008	\$29,372.31
		S0682421305301	08/29/2008	\$8,746.68
		S068242130F801	08/29/2008	\$1,615.77
		S068242133B201	08/29/2008	\$2,228.17
		S0682550FB1301	09/11/2008	\$780.76
		S0682551195201	09/11/2008	\$7,604.01
		S068261137A101	09/17/2008	\$6,810.00
		S068269187C501	09/25/2008	\$27,928.47
		S068269189B501	09/25/2008	\$157,252.90
		S068270152A801	09/26/2008	\$847.97
		S068274197F201	09/30/2008	\$7.39
		S06827419C5301	09/30/2008	\$1,233.73
		S06827419E1001	09/30/2008	\$560.01
		S06827419FA801	09/30/2008	\$1,135.47
		S0682741A0D201	09/30/2008	\$2,256.22
		S0682741A17301	09/30/2008	\$2,884.05
		S0682741A95301	09/30/2008	\$2,458.67
		S0682741A9CE01	09/30/2008	\$14,651.51
		SUBTOTAL		\$331,615.21
1077	LANDMARK IX CDO LTD.			
		S06819113B9301	07/09/2008	\$834,253.09
		S06819113B9401	07/09/2008	\$836,753.08
		S0681961709801	07/14/2008	\$2,714.95
		S0681961793001	07/14/2008	\$1,236.59
		S0681981044301	07/16/2008	\$4,498.05
		S0682061160501	07/24/2008	\$9,758.22
		S0682121629C01	07/30/2008	\$7,642.79
		S068213162AB01	07/31/2008	\$4,330.44
		S0682261311701	08/13/2008	\$13,902.22
		S068226132ED01	08/13/2008	\$7,358.03
		S068227113BD01	08/14/2008	\$4,329.73
		S06823110E5D01	08/18/2008	\$28,364.43
		S06824114FC801	08/28/2008	\$1,603.59
		S068242156BF01	08/29/2008	\$6,345.80
		S0682611372F01	09/17/2008	\$17,529.44
		S0682691885001	09/25/2008	\$44,832.56
		S06827317CD901	09/29/2008	\$7,247.46
		S0682741982601	09/30/2008	\$11.33
		S0682741A0D701	09/30/2008	\$4,011.07
		S0682741A19C01	09/30/2008	\$4,422.20
		S0682741A7E301	09/30/2008	\$17,730.78
		S0682741B85901	09/30/2008	\$4,027.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741D8BD01	09/30/2008	\$8.91
		S0682741E24901	09/30/2008	\$6,235.47
		SUBTOTAL		\$1,869,147.30

1078 LANDMARK V CDO LIMITED

S0681910D9AE01	07/09/2008	\$1,808.11
S068196170E001	07/14/2008	\$1,527.16
S0681981049301	07/16/2008	\$3,911.35
S0682061163201	07/24/2008	\$9,758.22
S0682121123601	07/30/2008	\$1,623.42
S0682121622201	07/30/2008	\$7,642.79
S0682131412201	07/31/2008	\$3,911.20
S068213151BE01	07/31/2008	\$14,964.69
S0682131553E01	07/31/2008	\$3,978.33
S06821315EE801	07/31/2008	\$4,330.44
S06822410D0601	08/11/2008	\$1,209.34
S0682250C57101	08/12/2008	\$1,698.06
S0682261310901	08/13/2008	\$7,820.00
S0682271140E01	08/14/2008	\$3,764.99
S0682311092301	08/18/2008	\$12,498.85
S0682411501301	08/28/2008	\$1,603.59
S06824212FB501	08/29/2008	\$4,373.34
S068242130BA01	08/29/2008	\$1,615.77
S068242133A701	08/29/2008	\$3,713.61
S0682421573301	08/29/2008	\$6,345.80
S0682550FE2801	09/11/2008	\$780.76
S0682551180401	09/11/2008	\$6,132.98
S0682611375601	09/17/2008	\$6,810.00
S068269187E001	09/25/2008	\$33,073.19
S068269189BC01	09/25/2008	\$157,252.90
S068270152B401	09/26/2008	\$847.97
S06827317CDB01	09/29/2008	\$7,247.46
S0682741981001	09/30/2008	\$9.85
S06827419C0701	09/30/2008	\$995.06
S06827419E7401	09/30/2008	\$238.30
S06827419FD601	09/30/2008	\$1,135.47
S0682741A04101	09/30/2008	\$2,256.22
S0682741A19601	09/30/2008	\$3,845.40
S0682741A7FD01	09/30/2008	\$17,730.78
S0682741A95501	09/30/2008	\$4,097.78
S0682741A9C401	09/30/2008	\$7,325.76
S0682741AA0C01	09/30/2008	\$15,334.13
S0682741B64A01	09/30/2008	\$51,606.17
S0682741B85501	09/30/2008	\$1,868.69
S0682741D8BC01	09/30/2008	\$4.14
S0682741E38C01	09/30/2008	\$6,235.47
SUBTOTAL		\$422,927.54

1079 LANDMARK VI CDO LIMITED

S0681911160201	07/09/2008	\$18.75
S068193103C101	07/11/2008	\$5,265.06
S068196104C501	07/14/2008	\$28,693.83
S068196170E301	07/14/2008	\$1,696.84
S0681961790C01	07/14/2008	\$675.27
S0681981046A01	07/16/2008	\$2,933.51
S0682061140201	07/24/2008	\$9,758.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682121641001	07/30/2008	\$7,642.79
		S06821313F4F01	07/31/2008	\$3,324.52
		S0682131512C01	07/31/2008	\$14,964.69
		S0682131554801	07/31/2008	\$3,978.33
		S068213162A301	07/31/2008	\$4,330.44
		S068213197AB01	07/31/2008	\$12,099.31
		S06822410CA901	08/11/2008	\$1,711.11
		S0682261314501	08/13/2008	\$8,688.89
		S068226132D801	08/13/2008	\$4,659.65
		S068227113BE01	08/14/2008	\$2,823.74
		S06823110A2601	08/18/2008	\$10,624.02
		S0682411518201	08/28/2008	\$1,603.59
		S06824212FE801	08/29/2008	\$4,373.34
		S068242133AE01	08/29/2008	\$3,713.61
		S0682421579401	08/29/2008	\$6,345.80
		S0682461D70201	09/02/2008	\$9,204.49
		S0682551183A01	09/11/2008	\$7,272.63
		S0682611386A01	09/17/2008	\$3,405.00
		S068269187C801	09/25/2008	\$27,928.47
		S06827317CD301	09/29/2008	\$7,247.46
		S068274197F401	09/30/2008	\$7.39
		S06827419C8A01	09/30/2008	\$1,179.96
		S06827419D6B01	09/30/2008	\$202.56
		S0682741A07901	09/30/2008	\$2,506.92
		S0682741A60501	09/30/2008	\$2,884.05
		S0682741A8E701	09/30/2008	\$10,166.67
		S0682741A94501	09/30/2008	\$4,097.78
		S0682741A95801	09/30/2008	\$7,325.76
		S0682741B63A01	09/30/2008	\$9,524.06
		S0682741B83201	09/30/2008	\$2,770.78
		S0682741D8CA01	09/30/2008	\$6.14
		S0682741E1C501	09/30/2008	\$6,235.47
		SUBTOTAL		\$241,890.90

1080 LANDMARK VII CDO LTD

S0681911160801	07/09/2008	\$18.75
S06819214F6801	07/10/2008	\$9,464.00
S0681931042701	07/11/2008	\$5,265.06
S0681960F9F301	07/14/2008	\$14,560.00
S068196170DD01	07/14/2008	\$1,527.16
S0681961793401	07/14/2008	\$336.79
S0681981047101	07/16/2008	\$2,933.51
S0682131187001	07/31/2008	\$24,652.78
S0682131407101	07/31/2008	\$3,324.52
S0682131514D01	07/31/2008	\$22,447.04
S0682131556001	07/31/2008	\$1,591.33
S06822410CC701	08/11/2008	\$1,711.11
S068225133FE01	08/12/2008	\$2,969,341.72
S068226130F701	08/13/2008	\$7,820.00
S068226132BE01	08/13/2008	\$2,795.06
S0682271145201	08/14/2008	\$2,823.74
S0682311091901	08/18/2008	\$10,624.02
S06824212F9801	08/29/2008	\$6,560.01
S0682421338F01	08/29/2008	\$1,485.44
S06824624B2701	09/02/2008	\$5,532.20
S068255118E801	09/11/2008	\$7,272.63
S068269187C401	09/25/2008	\$27,928.47
S068274197F301	09/30/2008	\$7.39
S06827419CC601	09/30/2008	\$1,179.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419D8A01	09/30/2008	\$202.56
		S0682741A03B01	09/30/2008	\$2,256.22
		S0682741A60201	09/30/2008	\$2,884.05
		S0682741A94401	09/30/2008	\$1,639.11
		S0682741A9A401	09/30/2008	\$10,988.63
		S0682741B37701	09/30/2008	\$14,041.02
		S0682741B62D01	09/30/2008	\$16,367.28
		S0682741B82D01	09/30/2008	\$2,013.22
		S0682741B8B401	09/30/2008	\$4,713.88
		S0682741D8CC01	09/30/2008	\$4.46
		SUBTOTAL		\$3,186,313.12
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1081	LANDMARK VIII CLO LTD			
		S06819113B9001	07/09/2008	\$834,253.10
		S06819113B9101	07/09/2008	\$836,753.10
		S06819214FCC01	07/10/2008	\$9,464.00
		S0681960F9FD01	07/14/2008	\$14,560.00
		S0681961708F01	07/14/2008	\$1,527.16
		S0681961791601	07/14/2008	\$785.84
		S068198104B901	07/16/2008	\$4,889.19
		S0682061148101	07/24/2008	\$11,739.08
		S0682121620901	07/30/2008	\$9,194.23
		S0682131187101	07/31/2008	\$24,652.78
		S0682131402201	07/31/2008	\$4,889.00
		S068213151DD01	07/31/2008	\$29,929.39
		S0682131553F01	07/31/2008	\$2,387.00
		S0682131619201	07/31/2008	\$5,209.50
		S06822511B3501	08/12/2008	\$10,879.84
		S0682251340201	08/12/2008	\$3,959,122.30
		S0682261315701	08/13/2008	\$7,820.00
		S068226132CC01	08/13/2008	\$3,777.74
		S0682271147601	08/14/2008	\$4,706.23
		S0682311093301	08/18/2008	\$15,623.57
		S0682411527F01	08/28/2008	\$1,929.11
		S06824212FC301	08/29/2008	\$8,746.68
		S068242133AF01	08/29/2008	\$2,228.17
		S0682421562E01	08/29/2008	\$7,633.97
		S06824624AFA01	09/02/2008	\$5,532.20
		S0682550F68701	09/11/2008	\$11,173.13
		S0682691885201	09/25/2008	\$48,507.33
		S06827317D3101	09/29/2008	\$8,718.65
		S0682741983701	09/30/2008	\$12.31
		S06827419D1601	09/30/2008	\$297.88
		S0682741A05301	09/30/2008	\$2,256.22
		S0682741A5F501	09/30/2008	\$4,806.74
		S0682741A94201	09/30/2008	\$2,458.67
		S0682741A9DB01	09/30/2008	\$14,651.51
		S0682741AA0301	09/30/2008	\$15,334.13
		S0682741B64401	09/30/2008	\$15,097.41
		S0682741B84D01	09/30/2008	\$1,758.79
		S0682741B88F01	09/30/2008	\$4,713.88
		S0682741D8E101	09/30/2008	\$3.90
		S0682741E1A101	09/30/2008	\$7,501.23
		SUBTOTAL		\$5,955,524.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1082	LANDMARK XI CDO LTD			
		S068213151B501	07/31/2008	\$29,929.39
			SUBTOTAL	\$29,929.39
1083	LAODICEA II LLC			
		S0681901272C01	07/08/2008	\$2,194,902.54
		S068198153D101	07/16/2008	\$132,412.90
		S0682121096401	07/30/2008	\$15,509.42
		S068213197B201	07/31/2008	\$60,496.53
		S068214136EE01	08/01/2008	\$39,462.27
		S06821812A7701	08/05/2008	\$8,342.69
		S06823110DEE01	08/18/2008	\$239,006.94
		S0682421626201	08/29/2008	\$80,586.00
		S0682461D74A01	09/02/2008	\$46,022.44
		S0682462433201	09/02/2008	\$42,103.18
		S0682462719001	09/02/2008	\$28,836.67
		S068261138FB01	09/17/2008	\$4,675,000.00
		S0682661B85601	09/22/2008	\$608,189.75
		S0682731496801	09/29/2008	\$13,545.28
		S0682741A69E01	09/30/2008	\$29,450.72
		S0682741A77901	09/30/2008	\$55,296.51
		S0682741A81101	09/30/2008	\$89,776.10
		S0682741A8F401	09/30/2008	\$50,833.33
		S0682741B10E01	09/30/2008	\$73,862.89
		S0682741B8F001	09/30/2008	\$47,969.70
		S0682741D19D01	09/30/2008	\$381,080.41
		S0682741D36301	09/30/2008	\$136,935.25
		S0682750EF3601	10/01/2008	\$34,155.56
		S0682761214C01	10/02/2008	\$318,499.87
		S0682770FDE701	10/03/2008	\$19,436.61
			SUBTOTAL	\$9,421,713.56
1084	LAODICEA LLC.			
		S06818924C6101	07/07/2008	\$9,715.03
		S0681901417101	07/08/2008	\$64,283.72
		S0681910F7E101	07/09/2008	\$100,251.59
		S068191101E901	07/09/2008	\$33,272,578.13
		S068192138EA01	07/10/2008	\$29,730.12
		S0681930F9E001	07/11/2008	\$700,000.00
		S068193134BC01	07/11/2008	\$13,214.48
		S06819313DEF01	07/11/2008	\$47,892.20
		S0681960FE6B01	07/14/2008	\$842,809.29
		S068196159E101	07/14/2008	\$64,478.82
		S068196168ED01	07/14/2008	\$82,613.46
		S0681980E23401	07/16/2008	\$210,413.35
		S068198139AB01	07/16/2008	\$148,017.78
		S068199122E801	07/17/2008	\$446,428.57
		S0681991462F01	07/17/2008	\$9,956.28
		S0682000FC7201	07/18/2008	\$21,304.39
		S0682030F94101	07/21/2008	\$201,360.14
		S06820310A0E01	07/21/2008	\$1,712,634.94
		S0682031213801	07/21/2008	\$23,170.66
		S0682031244301	07/21/2008	\$208.67
		S068204126D001	07/22/2008	\$123,608.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820511E9301	07/23/2008	\$61,512.62
		S068205124E601	07/23/2008	\$11,205.64
		S0682060E01901	07/24/2008	\$5,073.60
		S0682060E01A01	07/24/2008	\$20,294.40
		S0682100F2AC01	07/28/2008	\$516,879.49
		S0682101338201	07/28/2008	\$161,257.87
		S068210156EF01	07/28/2008	\$181,041.67
		S06821111E0E01	07/29/2008	\$12,833.33
		S0682120F1AD01	07/30/2008	\$15,819.71
		S0682120F1E101	07/30/2008	\$16,854.96
		S0682141011501	08/01/2008	\$788.16
		S06821411A0B01	08/01/2008	\$468,432.45
		S06821411A1201	08/01/2008	\$506,413.46
		S06821411AAD01	08/01/2008	\$506,413.46
		S06821411AAF01	08/01/2008	\$506,413.46
		S06821411AB401	08/01/2008	\$1,266,033.66
		S06821411ED101	08/01/2008	\$253,206.73
		S06821411EDD01	08/01/2008	\$1,266,033.65
		S0682141506201	08/01/2008	\$394,733.33
		S0682170417901	08/04/2008	\$7,630.26
		S0682170417A01	08/04/2008	\$9,207.87
		S0682170CF2001	08/04/2008	\$1,791,022.32
		S068217135CC01	08/04/2008	\$4,062,499.99
		S0682191318801	08/06/2008	\$16,238,600.56
		S0682201183101	08/07/2008	\$1,791,022.32
		S0682210DA2301	08/08/2008	\$604,712.00
		S0682241065101	08/11/2008	\$5,999.19
		S0682250F1A401	08/12/2008	\$15,195.74
		S0682260F69001	08/13/2008	\$21,434.60
		S0682270F4D601	08/14/2008	\$39,226.37
		S0682271236001	08/14/2008	\$84,385.58
		S06822812C5701	08/15/2008	\$60,760.00
		S068231106A901	08/18/2008	\$210,865.78
		S068231123D601	08/18/2008	\$1,832.07
		S06823114C6D01	08/18/2008	\$35,096,639.69
		S0682331032F01	08/20/2008	\$1,752,088.77
		S0682331270A01	08/20/2008	\$446,428.57
		S0682331507C01	08/20/2008	\$36,757.00
		S0682341390C01	08/21/2008	\$784.93
		S0682390EC0F01	08/26/2008	\$51,564.50
		S06823914E5601	08/26/2008	\$8,623,771.11
		S06823914E5701	08/26/2008	\$2,155,942.78
		S0682410FC0701	08/28/2008	\$315,435.39
		S068242124D601	08/29/2008	\$734.74
		S0682461E85F01	09/02/2008	\$805.42
		S068247130FD01	09/03/2008	\$406,755.56
		S0682520F77C01	09/08/2008	\$5,614,413.45
		S06825313DDB01	09/09/2008	\$300,263.43
		S0682540F65D01	09/10/2008	\$5,811.37
		S0682541388A01	09/10/2008	\$701,499.92
		S0682550FA8A01	09/11/2008	\$24,047.53
		S0682551000E01	09/11/2008	\$15,034,613.60
		S06825514D2801	09/11/2008	\$1,803,093.57
		S0682561349701	09/12/2008	\$15,215.86
		S0682631495F01	09/19/2008	\$2,688,875.32
		S06826713A0701	09/23/2008	\$2,183,908.05
		S06826713D2C01	09/23/2008	\$900,716.25
		S0682681250701	09/24/2008	\$19,493.15
		S068268129B301	09/24/2008	\$12,929.04
		S0682681460301	09/24/2008	\$3,709,364.04
		S06826914B0501	09/25/2008	\$40,585.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682691642701	09/24/2008	\$60,932.31
		S068270170DC01	09/26/2008	\$727,969.35
		S0682741E71101	09/30/2008	\$4,452,276.08
		S068275122DF01	10/01/2008	\$2,614,410.67
		S0682761077001	10/02/2008	\$76,056.17
		S0682761077301	10/02/2008	\$21,708.86
		S0682761077601	10/02/2008	\$20,543.68
		S068277101B901	10/03/2008	\$102,044.44
		S068277101BA01	10/03/2008	\$267,866.67
		S0682771032501	10/03/2008	\$19,765.59
		S06827711BD101	10/03/2008	\$28,842,145.58
		SUBTOTAL		\$188,388,564.17

1085 LASALLE BANK NA

S068189237A501	07/07/2008	\$451,612.90
S06819010F5C01	07/08/2008	\$129,032.26
S06819011F7501	07/08/2008	\$216,666.66
S06819013DBE01	07/08/2008	\$64,516.13
S068191112E501	07/09/2008	\$33,180.29
S068191121E201	07/09/2008	\$2,333,333.33
S06819112DD101	07/09/2008	\$1,545.14
S06819212A6C01	07/10/2008	\$483,333.33
S0681931415601	07/11/2008	\$64,516.13
S0681961369801	07/14/2008	\$225,806.45
S06819617A7901	07/14/2008	\$29,621.92
S06819714CB301	07/15/2008	\$64,516.13
S06819812C0301	07/16/2008	\$750,000.00
S0681991341F01	07/17/2008	\$416,666.66
S06819913A7B01	07/17/2008	\$333,333.33
S0682001228D01	07/18/2008	\$64,516.13
S0682031437E01	07/21/2008	\$183,333.34
S06820413EBF01	07/22/2008	\$193,548.39
S0682051312B01	07/23/2008	\$96,774.19
S06820513D8D01	07/23/2008	\$33,333.33
S068206121F601	07/24/2008	\$1,333,333.34
S06820712A3B01	07/25/2008	\$83,333.33
S06820715AEC01	07/25/2008	\$290,322.58
S06820715EE401	07/25/2008	\$916,666.67
S0682101645501	07/28/2008	\$64,516.13
S0682110EE9A01	07/29/2008	\$32,258.06
S0682120DEF501	07/30/2008	\$2,000,000.00
S068212142D901	07/30/2008	\$4,677.08
S06821214BF201	07/30/2008	\$64,516.13
S06821319C1F01	07/31/2008	\$650,000.00
S0682140FD6101	08/01/2008	\$127,402.50
S06821415DDF01	08/01/2008	\$96,774.19
S0682171206101	08/04/2008	\$267,773.75
S06821713A4501	08/04/2008	\$64,516.13
S068218119DF01	08/05/2008	\$193,548.39
S0682191118F01	08/06/2008	\$64,516.13
S0682191166001	08/06/2008	\$666,666.66
S0682201377A01	08/07/2008	\$64,516.13
S06822413D9401	08/11/2008	\$64,516.13
S06822413DA001	08/11/2008	\$1,707.29
S06822713F9601	08/14/2008	\$700,000.00
S068231139EE01	08/18/2008	\$161,290.32
S0682321355301	08/19/2008	\$225,806.45
S0682331001A01	08/20/2008	\$10,420.00
S06823312B0501	08/20/2008	\$96,774.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682331463901	08/20/2008	\$500,000.00
		S0682341247E01	08/21/2008	\$96,774.19
		S068238131A001	08/25/2008	\$64,516.13
		S06823913F3201	08/26/2008	\$500,000.00
		S0682391483F01	08/26/2008	\$64,516.13
		S06824012CD901	08/27/2008	\$96,774.19
		S068241165BB01	08/28/2008	\$129,032.26
		S0682421905B01	08/29/2008	\$64,516.13
		S0682462622901	09/02/2008	\$5,277.08
		S068246277C001	09/02/2008	\$161,290.32
		S06824710FDB01	09/03/2008	\$161,290.32
		S0682471133801	09/03/2008	\$500,000.00
		S0682491261901	09/05/2008	\$64,516.13
		S06825214BFD01	09/08/2008	\$64,516.13
		S06825311EF901	09/09/2008	\$96,774.19
		S068254149F701	09/10/2008	\$96,774.19
		S0682541500501	09/10/2008	\$1,333,333.33
		S068255138EA01	09/11/2008	\$1,666,666.67
		S06825513A7801	09/11/2008	\$641.53
		S06825513AA201	09/11/2008	\$1,603.82
		S0682560E33E01	09/12/2008	\$129,032.26
		S06826215E7001	09/18/2008	\$96,774.19
		S0682631279B01	09/19/2008	\$1,200,000.00
		S0682681436401	09/24/2008	\$1,333,333.33
		S0682741A0E701	09/30/2008	\$13,916.08
		S0682741A63401	09/30/2008	\$3,118.05
		S0682741BA0301	09/30/2008	\$23,067.41
		S0682741BDA901	09/30/2008	\$1,666,666.67
		S0682741D06701	09/30/2008	\$7,719,298.25
		S0682741EBF301	09/30/2008	\$283,333.33
		S0682750BAEC01	10/01/2008	\$175,357.04
		S0682750EE2001	10/01/2008	\$8,543.91
		S06827511F5001	10/01/2008	\$188,057.53
		S06827611CE001	10/02/2008	\$4,677.08
		S0682770FD8E01	10/03/2008	\$62,729.93
		SUBTOTAL		\$32,991,755.42

1086 LATIGO MASTER FUND, LTD.

S0682131A0C901	07/31/2008	\$3,434,427.29
SUBTOTAL		\$3,434,427.29

1087 LATITUDE CLO I

S0681911168401	07/09/2008	\$18.65
S0681931040D01	07/11/2008	\$5,238.73
S0681961057E01	07/14/2008	\$11,477.53
S068198153F301	07/16/2008	\$10,999.90
S068198154DD01	07/16/2008	\$21,146.88
S068206116A801	07/24/2008	\$3,903.29
S068212158EB01	07/30/2008	\$34,784.70
S06821215A0601	07/30/2008	\$14,451.19
S0682121618E01	07/30/2008	\$3,057.11
S0682131517401	07/31/2008	\$14,964.69
S0682131600001	07/31/2008	\$1,732.18
S068213168FD01	07/31/2008	\$12,518.87
S06821316DC801	07/31/2008	\$4,155.40
S0682131979F01	07/31/2008	\$9,074.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F33201	08/01/2008	\$10,165.45
		S06822410C5801	08/11/2008	\$1,702.54
		S068226130C001	08/13/2008	\$22,846.67
		S06822812EEA01	08/15/2008	\$384,734.08
		S06823211A4B01	08/19/2008	\$975,061.08
		S0682411533001	08/28/2008	\$641.43
		S06824212F6C01	08/29/2008	\$4,373.34
		S068242142CC01	08/29/2008	\$497.95
		S068242155FB01	08/29/2008	\$2,538.32
		S068242165D001	08/29/2008	\$3,871.73
		S0682461D59E01	09/02/2008	\$6,903.37
		S0682462727901	09/02/2008	\$10,468.56
		S0682551193A01	09/11/2008	\$7,236.26
		S06827317B8001	09/29/2008	\$2,898.97
		S068274160F401	09/30/2008	\$27,650.27
		S0682741635301	09/30/2008	\$6,051.50
		S06827419C6301	09/30/2008	\$1,174.06
		S0682741A72D01	09/30/2008	\$4,593.64
		S0682741A87E01	09/30/2008	\$8,277.60
		S0682741A93A01	09/30/2008	\$7,625.00
		S0682741A9E701	09/30/2008	\$7,325.76
		S0682741AD4C01	09/30/2008	\$861.96
		S0682741AE5601	09/30/2008	\$6,625.19
		S0682741B4C601	09/30/2008	\$2,207.14
		S0682741CD9901	09/30/2008	\$28,614.86
		S0682741E54901	09/30/2008	\$2,494.18
		S0682750C4B001	10/01/2008	\$27,113.50
		S0682750F07401	10/01/2008	\$9,532.09
		SUBTOTAL		\$1,721,610.10

1088 LATITUDE CLO II

S0681981455901	07/16/2008	\$3,532.81
S06819814E4901	07/16/2008	\$12,570.30
S068198154B901	07/16/2008	\$21,146.88
S0682051458701	07/23/2008	\$1,549,364.22
S0682111405101	07/29/2008	\$62.50
S068212158E901	07/30/2008	\$34,784.70
S06821215A0801	07/30/2008	\$14,451.19
S0682131513F01	07/31/2008	\$14,964.69
S0682131555301	07/31/2008	\$3,978.33
S0682131688201	07/31/2008	\$12,518.87
S0682140F2FB01	08/01/2008	\$10,419.46
S06822812FDE01	08/15/2008	\$1,154,202.19
S06823211A4A01	08/19/2008	\$975,061.08
S0682421300301	08/29/2008	\$4,373.34
S068242133B401	08/29/2008	\$3,713.61
S0682421445401	08/29/2008	\$497.95
S0682462742401	09/02/2008	\$10,730.15
S0682611384801	09/17/2008	\$11,854.44
S068274161F401	09/30/2008	\$55,300.55
S0682741635101	09/30/2008	\$6,051.50
S0682741A80201	09/30/2008	\$8,277.60
S0682741A94701	09/30/2008	\$4,097.78
S0682741A9C801	09/30/2008	\$7,325.76
S0682741AC4201	09/30/2008	\$861.96
S0682741B26601	09/30/2008	\$12,575.51
S0682741B4CE01	09/30/2008	\$2,207.14
S0682741CDBD01	09/30/2008	\$28,614.86
S0682741E7E701	09/30/2008	\$62.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E82701	09/30/2008	\$1,272.43
		S0682750B43901	10/01/2008	\$21,736.00
		S0682750C4B701	10/01/2008	\$27,113.50
		S0682750EEC701	10/01/2008	\$9,770.28
		SUBTOTAL		\$4,023,494.08
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1089	LATITUDE CLO III			
		S0681911161A01	07/09/2008	\$37.31
		S0681931044001	07/11/2008	\$10,477.46
		S0681961051E01	07/14/2008	\$17,216.30
		S0681961170E01	07/14/2008	\$754.95
		S0681961719101	07/14/2008	\$3,760.00
		S06819814E3701	07/16/2008	\$25,140.60
		S068198153EB01	07/16/2008	\$10,999.90
		S068198154BF01	07/16/2008	\$21,381.84
		S0682051457501	07/23/2008	\$343,032.69
		S068206112A701	07/24/2008	\$7,757.26
		S06820713CBA01	07/25/2008	\$3,117.71
		S0682121605801	07/30/2008	\$6,075.61
		S06821313FA701	07/31/2008	\$5,866.80
		S0682131511101	07/31/2008	\$14,964.69
		S0682131556401	07/31/2008	\$3,978.33
		S0682131622C01	07/31/2008	\$3,442.47
		S068213168BD01	07/31/2008	\$25,037.75
		S0682140E89A01	08/01/2008	\$11,174.96
		S06822410C2401	08/11/2008	\$3,405.10
		S0682261124401	08/13/2008	\$1,899.55
		S068226118F301	08/13/2008	\$5,698.66
		S068226130CD01	08/13/2008	\$11,423.33
		S0682271018B01	08/14/2008	\$4,767.00
		S0682271539001	08/14/2008	\$3,625.28
		S06823110BF001	08/18/2008	\$18,748.28
		S06823110E2001	08/18/2008	\$10,703.56
		S0682411513C01	08/28/2008	\$1,274.77
		S0682421303001	08/29/2008	\$4,373.34
		S0682421338D01	08/29/2008	\$3,713.61
		S068242144BA01	08/29/2008	\$995.90
		S068242157B101	08/29/2008	\$5,044.57
		S0682551193401	09/11/2008	\$14,472.51
		S06826114B2901	09/17/2008	\$481,250.00
		S06827317C5F01	09/29/2008	\$5,761.35
		S0682741526001	09/30/2008	\$3,758.25
		S06827419BFC01	09/30/2008	\$2,348.12
		S06827419E8301	09/30/2008	\$357.45
		S0682741A75D01	09/30/2008	\$4,593.64
		S0682741A96101	09/30/2008	\$4,097.78
		S0682741A99301	09/30/2008	\$7,325.76
		S0682741AC8E01	09/30/2008	\$1,723.92
		S0682741B4A001	09/30/2008	\$4,414.29
		S0682741E84901	09/30/2008	\$4,956.86
		S0682750C4B501	10/01/2008	\$81,340.52
		SUBTOTAL		\$1,206,290.03

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1090	LATSHAW DRILLING COMPANY, LLC			
		S06823813BA501	08/25/2008	\$2,400,000.00
			SUBTOTAL	\$2,400,000.00
1091	LCM I LIMITED PARTNERSHIP			
		S068196117B601	07/14/2008	\$763.94
		S0682061169B01	07/24/2008	\$6,895.35
		S06820713A7F01	07/25/2008	\$3,154.87
		S0682121612E01	07/30/2008	\$5,400.54
		S06821313F5F01	07/31/2008	\$11,773.88
		S0682131629E01	07/31/2008	\$3,059.97
		S068213168E601	07/31/2008	\$18,778.31
		S06821316D3E01	07/31/2008	\$16,621.59
		S0682241473D01	08/11/2008	\$16,038.50
		S0682261111EC01	08/13/2008	\$1,922.19
		S068226118D801	08/13/2008	\$5,766.57
		S0682271019801	08/14/2008	\$4,823.81
		S06823110AF201	08/18/2008	\$37,625.26
		S0682411505A01	08/28/2008	\$1,133.13
		S068242142BB01	08/29/2008	\$746.92
		S0682421555801	08/29/2008	\$4,484.07
		S0682421662301	08/29/2008	\$15,486.91
		S06827317C4701	09/29/2008	\$5,121.19
		S0682741525C01	09/30/2008	\$3,803.04
		S06827419D6601	09/30/2008	\$717.36
		S0682741A86801	09/30/2008	\$59,640.77
		S0682741AC9101	09/30/2008	\$1,292.94
		S0682741AE1601	09/30/2008	\$26,500.76
		S0682741B2A001	09/30/2008	\$12,575.51
		S0682741B3F401	09/30/2008	\$3,310.72
		S0682741E5A801	09/30/2008	\$4,406.10
		S0682750B39401	10/01/2008	\$7,245.33
			SUBTOTAL	\$279,089.53
1092	LCM II LIMITED PARTNERSHIP			
		S0681961197C01	07/14/2008	\$1,258.88
		S0682061171D01	07/24/2008	\$6,811.70
		S06820713B3F01	07/25/2008	\$5,198.79
		S068212160DB01	07/30/2008	\$5,335.03
		S0682131414801	07/31/2008	\$11,804.82
		S0682131625001	07/31/2008	\$3,022.86
		S068213168D801	07/31/2008	\$18,778.31
		S06821316D6201	07/31/2008	\$12,426.71
		S0682241471B01	08/11/2008	\$20,038.76
		S068226112EE01	08/13/2008	\$3,167.51
		S0682261182B01	08/13/2008	\$9,502.53
		S068227101EC01	08/14/2008	\$7,948.98
		S06823110C7C01	08/18/2008	\$37,724.17
		S0682411501F01	08/28/2008	\$1,119.38
		S068242142FE01	08/29/2008	\$746.92
		S068242155B101	08/29/2008	\$4,429.68
		S068242166B401	08/29/2008	\$11,578.40
		S06827317C0401	09/29/2008	\$5,059.07
		S0682741545701	09/30/2008	\$6,266.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419DE801	09/30/2008	\$719.24
		S0682741A83101	09/30/2008	\$65,176.66
		S0682741AC5E01	09/30/2008	\$1,292.94
		S0682741AE3E01	09/30/2008	\$19,812.63
		S0682741B16901	09/30/2008	\$958.33
		S0682741B2D801	09/30/2008	\$9,518.89
		S0682741B3CF01	09/30/2008	\$3,310.72
		S0682741E84201	09/30/2008	\$4,352.65
		S0682750B39E01	10/01/2008	\$7,245.33
		SUBTOTAL		\$284,606.77

1093 LCM III LTD.

S0681961175E01	07/14/2008	\$763.94
S068206114BB01	07/24/2008	\$6,811.70
S06820713AD501	07/25/2008	\$3,154.87
S0682121632E01	07/30/2008	\$5,335.03
S0682131403B01	07/31/2008	\$8,521.16
S0682131610A01	07/31/2008	\$3,022.86
S0682131695E01	07/31/2008	\$18,778.31
S06821316CEA01	07/31/2008	\$8,310.80
S0682241476F01	08/11/2008	\$16,986.53
S0682261138201	08/13/2008	\$1,922.19
S068226118B601	08/13/2008	\$5,766.57
S068227101B501	08/14/2008	\$4,823.81
S06823110BE101	08/18/2008	\$23,359.70
S0682411511A01	08/28/2008	\$1,119.38
S0682421446101	08/29/2008	\$746.92
S068242156F601	08/29/2008	\$4,429.68
S0682421664801	08/29/2008	\$7,743.46
S06827317C0101	09/29/2008	\$5,059.07
S0682741525E01	09/30/2008	\$3,803.04
S06827419CE901	09/30/2008	\$520.44
S0682741A87A01	09/30/2008	\$87,804.18
S0682741AC6301	09/30/2008	\$1,292.94
S0682741AE6801	09/30/2008	\$13,250.38
S0682741B17A01	09/30/2008	\$1,916.67
S0682741B24B01	09/30/2008	\$9,518.89
S0682741B49501	09/30/2008	\$3,310.72
S0682741E84701	09/30/2008	\$4,352.65
S0682750B36E01	10/01/2008	\$3,563.76
SUBTOTAL		\$255,989.65

1094 LCM IV LTD.

S068196118B201	07/14/2008	\$1,426.23
S0682061149101	07/24/2008	\$6,811.70
S06820713BFC01	07/25/2008	\$5,889.89
S0682121607701	07/30/2008	\$5,335.03
S06821313F5701	07/31/2008	\$10,610.68
S0682131618E01	07/31/2008	\$3,022.86
S068213168AC01	07/31/2008	\$18,778.31
S0682241472501	08/11/2008	\$10,633.45
S068226112F301	08/13/2008	\$3,588.58
S0682261182A01	08/13/2008	\$10,765.75
S0682270FFA001	08/14/2008	\$9,005.67
S06823110B3C01	08/18/2008	\$29,598.90
S0682411526C01	08/28/2008	\$1,119.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242144A401	08/29/2008	\$746.92
		S0682421564101	08/29/2008	\$4,429.68
		S06827317C0301	09/29/2008	\$5,059.07
		S068274154C601	09/30/2008	\$7,099.97
		S06827419F5A01	09/30/2008	\$647.82
		S0682741A86101	09/30/2008	\$47,388.73
		S0682741ACC101	09/30/2008	\$1,292.94
		S0682741B16501	09/30/2008	\$3,833.33
		S0682741B2C701	09/30/2008	\$6,345.92
		S0682741B46101	09/30/2008	\$3,310.72
		S0682741E21501	09/30/2008	\$4,352.65
		S0682750B36F01	10/01/2008	\$3,563.76
		S0682750B48901	10/01/2008	\$36,299.30
		SUBTOTAL		\$240,957.24

1095 LCM V LTD.

S0681961179E01	07/14/2008	\$2,535.75
S068206115E101	07/24/2008	\$14,253.63
S06820713A3101	07/25/2008	\$10,471.92
S0682121612C01	07/30/2008	\$11,163.66
S06821313F7201	07/31/2008	\$21,364.15
S06821315F7A01	07/31/2008	\$6,325.39
S0682131686C01	07/31/2008	\$25,037.75
S06821316DAA01	07/31/2008	\$16,991.92
S0682241476801	08/11/2008	\$32,951.74
S068226112B201	08/13/2008	\$6,380.31
S0682261171401	08/13/2008	\$19,140.93
S0682270FDB701	08/14/2008	\$16,011.61
S0682311091B01	08/18/2008	\$62,299.98
S068241150A301	08/28/2008	\$2,342.33
S0682421446701	08/29/2008	\$995.90
S068242155CB01	08/29/2008	\$9,269.18
S0682421667601	08/29/2008	\$15,831.95
S06827317DAF01	09/29/2008	\$10,586.20
S068274157D001	09/30/2008	\$12,623.38
S06827419F6001	09/30/2008	\$1,303.01
S0682741AD5801	09/30/2008	\$1,723.92
S0682741AE9A01	09/30/2008	\$27,091.20
S0682741B27801	09/30/2008	\$25,151.01
S0682741B46601	09/30/2008	\$4,414.29
S0682741C3CA01	09/30/2008	\$109,435.72
S0682741E88B01	09/30/2008	\$9,108.01
S0682750B38401	10/01/2008	\$6,236.59
S0682750B47601	10/01/2008	\$33,441.35
SUBTOTAL		\$514,482.78

1096 LCM VI LTD.

S0681961184601	07/14/2008	\$2,784.48
S0682061131901	07/24/2008	\$10,146.09
S06820713B3301	07/25/2008	\$11,499.09
S068212160AB01	07/30/2008	\$7,946.57
S068213140BD01	07/31/2008	\$15,644.79
S0682131616201	07/31/2008	\$4,502.57
S068213168F801	07/31/2008	\$25,037.75
S06821316D1701	07/31/2008	\$8,531.61
S068224146F401	08/11/2008	\$19,177.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226112F001	08/13/2008	\$7,006.14
		S068226118FD01	08/13/2008	\$21,018.43
		S0682270FF7101	08/14/2008	\$17,582.16
		S0682311098401	08/18/2008	\$49,995.41
		S0682411517E01	08/28/2008	\$1,667.33
		S0682421449001	08/29/2008	\$995.90
		S0682421547001	08/29/2008	\$6,598.03
		S0682421669B01	08/29/2008	\$7,949.20
		S06827317D0601	09/29/2008	\$7,535.52
		S0682741584001	09/30/2008	\$13,861.59
		S06827419E3C01	09/30/2008	\$953.20
		S0682741A87601	09/30/2008	\$55,930.74
		S0682741AC1A01	09/30/2008	\$1,723.92
		S0682741AE0301	09/30/2008	\$13,602.45
		S0682741B2BE01	09/30/2008	\$37,959.20
		S0682741B3C701	09/30/2008	\$4,414.29
		S0682741E86D01	09/30/2008	\$6,483.31
		S0682750B48E01	10/01/2008	\$38,263.41
		SUBTOTAL		\$398,810.98

1097 LCM VII LTD.

S0681961199801	07/14/2008	\$2,276.61
S068206112B501	07/24/2008	\$3,183.73
S06820713B1001	07/25/2008	\$9,401.72
S0682121638D01	07/30/2008	\$2,493.55
S06821313EB601	07/31/2008	\$19,556.00
S0682131627901	07/31/2008	\$1,412.86
S06821316D3D01	07/31/2008	\$4,286.51
S0682241474001	08/11/2008	\$19,038.17
S0682261131001	08/13/2008	\$5,728.26
S0682261181401	08/13/2008	\$17,184.78
S068227101ED01	08/14/2008	\$14,375.27
S06823110C0901	08/18/2008	\$62,494.27
S0682411514E01	08/28/2008	\$523.19
S0682421544001	08/29/2008	\$2,070.39
S068242165C601	08/29/2008	\$3,993.89
S06827317B8201	09/29/2008	\$2,364.56
S068274157C801	09/30/2008	\$11,333.31
S06827419D4301	09/30/2008	\$1,191.50
S0682741A7D501	09/30/2008	\$53,505.66
S0682741AE0001	09/30/2008	\$6,834.24
S0682741B29F01	09/30/2008	\$12,575.51
S0682741E3C401	09/30/2008	\$2,034.39
S0682750B4B201	10/01/2008	\$44,162.00
SUBTOTAL		\$302,020.37

1098 LDH ENERGY CAPITAL L.P.

S0682741792101	09/30/2008	\$40,052.26
SUBTOTAL		\$40,052.26

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1099	LEGAL/PROFESSIONAL BILLS			
		S06819312AE701	07/11/2008	\$811,461.68
		S06819814CA501	07/16/2008	\$3,125.00
		S068203133AB01	07/21/2008	\$811,461.68
		S06820514E3001	07/23/2008	\$56,850.00
		S0682250E1B201	08/12/2008	\$9,502.73
		S06822511A1201	08/12/2008	\$6,003.65
		S06822511A1301	08/12/2008	\$102,187.00
		S068263125B301	09/19/2008	\$165,000.00
		S0682661C4BB01	09/22/2008	\$1,800.00
		S0682701521D01	09/26/2008	\$18,316.27
		S0682731346A01	09/29/2008	\$67,116.62
		SUBTOTAL		\$2,052,824.63
1100	LEGG MASON PART ADJ RIF			
		S0681961193201	07/14/2008	\$123.70
		S06820713BA801	07/25/2008	\$255.42
		S068210144E401	07/28/2008	\$59.63
		S06824010D2B01	08/27/2008	\$57.32
		S0682661B80801	09/22/2008	\$16,433.09
		S0682701736F01	09/26/2008	\$57.58
		S0682741641001	09/30/2008	\$12,133.34
		S068274199C401	09/30/2008	\$11,187.89
		SUBTOTAL		\$40,307.97
1101	LEGG MASON PARTNERS CIF			
		S068210144BE01	07/28/2008	\$59.78
		S068240112F401	08/27/2008	\$57.47
		S0682661B80701	09/22/2008	\$16,433.09
		S068270173AF01	09/26/2008	\$57.72
		S0682741641A01	09/30/2008	\$12,163.82
		S06827419A9701	09/30/2008	\$11,216.00
		SUBTOTAL		\$39,987.88
1102	LEVERAGED LOANS EUROPE PLC			
		S0682140FDC301	08/01/2008	\$6,370.13
		S0682171205001	08/04/2008	\$13,388.69
		S06827511E2F01	10/01/2008	\$9,402.88
		SUBTOTAL		\$29,161.70
1103	LFC2 LOAN FUNDING LLC			
		S0681911162201	07/09/2008	\$74.61
		S068193103F301	07/11/2008	\$20,954.93
		S0682061150D01	07/24/2008	\$19,516.43
		S0682121635B01	07/30/2008	\$15,285.57
		S068213161AE01	07/31/2008	\$8,660.88
		S06822410BDF01	08/11/2008	\$6,810.19
		S0682411535001	08/28/2008	\$3,207.17
		S0682421545601	08/29/2008	\$12,691.61
		S06825412CB601	09/10/2008	\$15,847.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412D6201	09/10/2008	\$12,258.69
		S06825412F8301	09/10/2008	\$15,847.81
		S0682551191301	09/11/2008	\$28,945.02
		S06827317E4D01	09/29/2008	\$14,494.90
		S06827419C0201	09/30/2008	\$4,696.25
		S0682741E1D201	09/30/2008	\$12,470.92
		S0682750B47801	10/01/2008	\$36,226.67
		S0682750B48F01	10/01/2008	\$36,801.67
		SUBTOTAL		\$264,791.13

1104 LFSIGXG LLC

S0682141286A01	08/01/2008	\$459.28
S0682190FFE501	08/06/2008	\$728.77
S0682281210301	08/15/2008	\$840,314.10
S0682421625A01	08/29/2008	\$3,565.26
S0682461F1D501	09/02/2008	\$1,994.04
S0682462738A01	09/02/2008	\$3,323.66
S068261138E501	09/17/2008	\$427,924.15
S068273148B001	09/29/2008	\$1,239.86
S06827317BBE01	09/29/2008	\$3,409.79
S0682741AF6D01	09/30/2008	\$23,128.31
S0682741E33001	09/30/2008	\$5,064.17
S0682750EF5101	10/01/2008	\$3,026.34
S0682770FDF501	10/03/2008	\$1,779.12
SUBTOTAL		\$1,315,956.85

1105 LIBERTY CLO, LTD.

S06819214F4601	07/10/2008	\$10,972.75
S0681961176B01	07/14/2008	\$1,006.60
S0682061142A01	07/24/2008	\$3,903.29
S06820713BF001	07/25/2008	\$4,156.95
S068212163A701	07/30/2008	\$3,057.11
S0682131621001	07/31/2008	\$1,732.18
S0682140F0FC01	08/01/2008	\$42,254.12
S0682261132101	08/13/2008	\$2,532.74
S068226117A101	08/13/2008	\$7,598.21
S0682271012E01	08/14/2008	\$6,356.00
S0682411509C01	08/28/2008	\$641.43
S0682421546D01	08/29/2008	\$2,538.32
S0682461F10601	09/02/2008	\$13,829.79
S068261136DE01	09/17/2008	\$11,854.44
S06827317B8301	09/29/2008	\$2,898.97
S068274152EE01	09/30/2008	\$5,011.00
S0682741E27A01	09/30/2008	\$2,494.18
S0682750B3F201	10/01/2008	\$14,600.17
S0682761070201	10/02/2008	\$13,458.13
SUBTOTAL		\$150,896.38

1106 LIBERTY MUTUAL FIRE INSURANCE

S0681981455801	07/16/2008	\$1,766.40
S0682061145701	07/24/2008	\$5,427.35
S068210144E701	07/28/2008	\$8.89
S0682111402F01	07/29/2008	\$31.25
S0682121616101	07/30/2008	\$4,250.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131614E01	07/31/2008	\$2,408.52
		S068228127C401	08/15/2008	\$435,861.11
		S068228127C501	08/15/2008	\$309,729.08
		S06824014EE801	08/27/2008	\$31.80
		S06824114F4601	08/28/2008	\$891.89
		S0682421546701	08/29/2008	\$3,529.42
		S06827317BCC01	09/29/2008	\$4,030.91
		S06827419A5401	09/30/2008	\$2,586.15
		S0682741A6C701	09/30/2008	\$10,464.05
		S0682741AA6A01	09/30/2008	\$15,334.13
		S0682741B69101	09/30/2008	\$6,922.89
		S0682741B7BE01	09/30/2008	\$3,607.69
		S0682741E25D01	09/30/2008	\$4,104.27
		S0682741E7E101	09/30/2008	\$31.25
		SUBTOTAL		\$811,017.83

1107 LIBERTY MUTUAL INSURANCE CO.

S0681981455001	07/16/2008	\$4,239.37
S068206116A501	07/24/2008	\$13,025.64
S0682101453A01	07/28/2008	\$71.23
S0682111405D01	07/29/2008	\$75.00
S0682121622801	07/30/2008	\$10,201.88
S068213160D901	07/31/2008	\$5,780.44
S068228128A001	08/15/2008	\$1,046,066.67
S068228128A501	08/15/2008	\$743,349.80
S06824014EE501	08/27/2008	\$76.32
S068241152E101	08/28/2008	\$2,140.53
S0682421541F01	08/29/2008	\$8,470.62
S06827317D5801	09/29/2008	\$9,674.19
S068274199F101	09/30/2008	\$8,996.74
S0682741A69401	09/30/2008	\$33,777.11
S0682741AA9601	09/30/2008	\$15,334.13
S0682741B5C701	09/30/2008	\$16,614.95
S0682741B75601	09/30/2008	\$19,486.09
S0682741E27501	09/30/2008	\$9,850.26
S0682741E7F501	09/30/2008	\$75.00
SUBTOTAL		\$1,947,305.97

1108 LIBRA GLOBAL LIMITED

S0681961193001	07/14/2008	\$166.29
S06820713BD801	07/25/2008	\$686.73
S0682141370001	08/01/2008	\$169.41
S0682261129801	08/13/2008	\$418.41
S0682261174001	08/13/2008	\$1,255.23
S0682270FE5F01	08/14/2008	\$1,050.02
S068242163AC01	08/29/2008	\$238.69
S068246243CF01	09/02/2008	\$180.74
S068261137A001	09/17/2008	\$2,963.61
S068261139A201	09/17/2008	\$21,303.25
S0682731462401	09/29/2008	\$61.72
S06827414ADE01	09/30/2008	\$827.83
S0682741AF7A01	09/30/2008	\$1,340.14
S0682741B14101	09/30/2008	\$317.08

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276107E601	10/02/2008	\$1,367.28
		S0682770FE7601	10/03/2008	\$88.57
		SUBTOTAL		\$32,435.00
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1109	LIGHTHOUSE CLO LTD			
		S06822715A1001	08/14/2008	\$430,420.38
		S06824212F8D01	08/29/2008	\$8,746.68
		S0682611377901	09/17/2008	\$23,708.89
		S0682741A97901	09/30/2008	\$14,651.51
		S0682741B36901	09/30/2008	\$28,082.03
		SUBTOTAL		\$505,609.49
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1110	LIGHTPOINT CLO 2004-1 LTD.			
		S068196104C101	07/14/2008	\$5,738.77
		S0681961176701	07/14/2008	\$1,006.60
		S0681981450A01	07/16/2008	\$12,364.85
		S068206114D701	07/24/2008	\$9,758.22
		S06820713BB901	07/25/2008	\$4,156.95
		S0682111403001	07/29/2008	\$218.75
		S068212163B901	07/30/2008	\$7,642.79
		S06821315F9901	07/31/2008	\$4,330.44
		S0682140F47A01	08/01/2008	\$8,471.20
		S0682261133801	08/13/2008	\$2,532.74
		S0682261176F01	08/13/2008	\$7,598.21
		S0682270FD9501	08/14/2008	\$6,356.00
		S068241152C501	08/28/2008	\$1,603.59
		S0682421548001	08/29/2008	\$6,345.80
		S0682462745001	09/02/2008	\$8,723.80
		S06827317CD501	09/29/2008	\$7,247.46
		S0682741530001	09/30/2008	\$5,011.00
		S0682741B17101	09/30/2008	\$1,916.67
		S0682741E58A01	09/30/2008	\$10,688.98
		S0682741E81701	09/30/2008	\$218.75
		S0682750F06201	10/01/2008	\$7,943.41
		S0682770F52D01	10/03/2008	\$12,866.31
		SUBTOTAL		\$132,741.29
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1111	LIGHTPOINT CLO III, LTD.			
		S0681911167501	07/09/2008	\$149.23
		S068193103F601	07/11/2008	\$41,909.84
		S0681961055001	07/14/2008	\$11,477.53
		S0681961198401	07/14/2008	\$1,006.60
		S0681981544A01	07/16/2008	\$35,749.71
		S0682061162D01	07/24/2008	\$21,719.00
		S06820713BBF01	07/25/2008	\$4,156.95
		S06821214C8C01	07/30/2008	\$7,146.89
		S068212163B501	07/30/2008	\$17,010.66
		S0682131213401	07/31/2008	\$20,544.75
		S068213122E101	07/31/2008	\$10,246.63
		S06821313F6001	07/31/2008	\$13,689.20
		S0682131511701	07/31/2008	\$14,964.69
		S06821315F0A01	07/31/2008	\$9,638.32
		S068213168D601	07/31/2008	\$37,556.61
		S0682131979601	07/31/2008	\$3,184.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F27301	08/01/2008	\$21,127.06
		S0682140F80601	08/01/2008	\$20,584.91
		S06822410CE901	08/11/2008	\$13,620.38
		S068226112C301	08/13/2008	\$2,532.74
		S068226118C101	08/13/2008	\$7,598.21
		S0682270FFB901	08/14/2008	\$6,356.00
		S06823110B1101	08/18/2008	\$43,745.99
		S0682411503101	08/28/2008	\$3,569.13
		S0682421305001	08/29/2008	\$4,373.34
		S068242132FE01	08/29/2008	\$2,972.72
		S068242137E401	08/29/2008	\$5,960.38
		S068242144EF01	08/29/2008	\$1,493.85
		S0682421550601	08/29/2008	\$14,123.94
		S0682461D5C001	09/02/2008	\$11,505.61
		S0682461F14201	09/02/2008	\$6,914.90
		S0682462742A01	09/02/2008	\$21,198.71
		S0682551181B01	09/11/2008	\$57,890.04
		S068261136FD01	09/17/2008	\$5,927.22
		S06827317E6D01	09/29/2008	\$16,130.76
		S068274152F001	09/30/2008	\$5,011.00
		S06827419C3B01	09/30/2008	\$9,392.51
		S06827419D7501	09/30/2008	\$834.05
		S0682741A11901	09/30/2008	\$10,326.97
		S0682741A17001	09/30/2008	\$5,150.54
		S0682741A71401	09/30/2008	\$14,929.32
		S0682741A7D401	09/30/2008	\$17,730.78
		S0682741A8D401	09/30/2008	\$21,236.67
		S0682741A92001	09/30/2008	\$12,708.33
		S0682741A9AA01	09/30/2008	\$7,325.76
		S0682741AD1F01	09/30/2008	\$2,585.88
		S0682741B49D01	09/30/2008	\$6,621.43
		S0682741CDCB01	09/30/2008	\$2,074.29
		S0682741E4E001	09/30/2008	\$13,878.36
		S0682750EEB201	10/01/2008	\$19,302.38
		S0682761074D01	10/02/2008	\$6,729.06
		SUBTOTAL		\$673,613.86

1112 LIGHTPOINT CLO IV, LTD.

S0681981456401	07/16/2008	\$3,532.81
S0682061157801	07/24/2008	\$16,003.47
S0682111403901	07/29/2008	\$62.50
S0682121614201	07/30/2008	\$12,534.17
S0682131213D01	07/31/2008	\$13,696.50
S0682131228101	07/31/2008	\$6,831.09
S06821313ED801	07/31/2008	\$13,689.20
S068213151D001	07/31/2008	\$11,223.52
S06821315F1701	07/31/2008	\$7,101.92
S068213168C901	07/31/2008	\$33,898.84
S0682141286201	08/01/2008	\$42,254.12
S0682311099701	08/18/2008	\$43,745.99
S06824114F4701	08/28/2008	\$2,629.88
S06824212FC401	08/29/2008	\$3,280.01
S0682421335401	08/29/2008	\$1,981.81
S0682421382701	08/29/2008	\$3,973.58
S0682421554E01	08/29/2008	\$10,407.12
S0682461D64B01	09/02/2008	\$6,903.37
S0682461F1D301	09/02/2008	\$13,829.79
S0682611388501	09/17/2008	\$11,854.44
S06827317E1701	09/29/2008	\$11,885.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419F5701	09/30/2008	\$834.05
		S0682741A11C01	09/30/2008	\$6,884.64
		S0682741A14E01	09/30/2008	\$3,433.70
		S0682741A6E401	09/30/2008	\$43,844.77
		S0682741A8B501	09/30/2008	\$21,236.67
		S0682741A93201	09/30/2008	\$7,625.00
		S0682741A99401	09/30/2008	\$5,494.32
		S0682741B4D701	09/30/2008	\$6,243.07
		S0682741E7F901	09/30/2008	\$62.50
		S0682741E8A901	09/30/2008	\$11,498.59
		S068276106ED01	10/02/2008	\$13,458.13
		SUBTOTAL		\$391,935.39

1113 LIGHTPOINT CLO V, LTD.

S068198153F601	07/16/2008	\$35,749.71
S068198154C401	07/16/2008	\$21,381.84
S068206115C301	07/24/2008	\$26,542.35
S0682121619001	07/30/2008	\$20,788.38
S0682131218301	07/31/2008	\$6,848.25
S068213122B501	07/31/2008	\$3,415.54
S06821313F6101	07/31/2008	\$11,733.60
S068213151C401	07/31/2008	\$11,223.52
S0682131623D01	07/31/2008	\$11,778.80
S0682131684601	07/31/2008	\$37,556.61
S0682140F05E01	08/01/2008	\$21,127.06
S0682140F87401	08/01/2008	\$18,636.65
S06823110A3801	08/18/2008	\$37,496.56
S068241152F501	08/28/2008	\$4,361.75
S0682421306401	08/29/2008	\$3,280.01
S068242132E701	08/29/2008	\$990.91
S068242137FC01	08/29/2008	\$1,986.79
S0682421439F01	08/29/2008	\$1,493.85
S068242157C501	08/29/2008	\$17,260.59
S0682461F1B201	09/02/2008	\$6,914.90
S0682462736D01	09/02/2008	\$19,192.36
S068261136DC01	09/17/2008	\$5,927.22
S06827317E9301	09/29/2008	\$19,713.08
S06827419DA601	09/30/2008	\$714.90
S0682741A0F101	09/30/2008	\$3,442.32
S0682741A15A01	09/30/2008	\$1,716.84
S0682741A6A501	09/30/2008	\$43,844.77
S0682741A72801	09/30/2008	\$14,929.32
S0682741A7F101	09/30/2008	\$53,192.34
S0682741A8E401	09/30/2008	\$26,545.83
S0682741A95601	09/30/2008	\$5,494.32
S0682741AA1701	09/30/2008	\$15,334.13
S0682741AC2101	09/30/2008	\$2,585.88
S0682741B46D01	09/30/2008	\$6,621.43
S0682741E30A01	09/30/2008	\$16,960.46
S0682750EF8001	10/01/2008	\$17,475.51
S0682761072B01	10/02/2008	\$6,729.06
SUBTOTAL		\$560,987.44

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1114	LIGHTPOINT CLO VII, LTD.			
		S068196105CC01	07/14/2008	\$45,910.13
		S0681961196601	07/14/2008	\$2,013.19
		S06819616FEE01	07/14/2008	\$5,090.53
		S0681981454E01	07/16/2008	\$7,065.63
		S0682061167301	07/24/2008	\$15,613.15
		S06820713CAA01	07/25/2008	\$8,313.90
		S0682111403B01	07/29/2008	\$125.00
		S0682121619701	07/30/2008	\$12,228.46
		S068213141F601	07/31/2008	\$19,556.00
		S068213151E401	07/31/2008	\$14,964.69
		S068213162D701	07/31/2008	\$6,928.71
		S0682140F82301	08/01/2008	\$6,938.03
		S068226112EF01	08/13/2008	\$5,065.48
		S0682261182D01	08/13/2008	\$15,196.43
		S0682261313401	08/13/2008	\$26,066.67
		S0682271025401	08/14/2008	\$12,711.99
		S06823110B6301	08/18/2008	\$62,494.27
		S0682411528A01	08/28/2008	\$2,565.74
		S06824212FF201	08/29/2008	\$4,373.34
		S0682421561101	08/29/2008	\$10,153.29
		S068246271AA01	09/02/2008	\$7,144.90
		S0682611382F01	09/17/2008	\$47,417.78
		S06827317DD501	09/29/2008	\$11,595.93
		S0682741564A01	09/30/2008	\$10,021.99
		S06827419D2501	09/30/2008	\$1,191.50
		S0682741A08501	09/30/2008	\$7,520.75
		S0682741A7A101	09/30/2008	\$17,551.68
		S0682741A8D001	09/30/2008	\$21,236.67
		S0682741A9F101	09/30/2008	\$7,325.76
		S0682741B23501	09/30/2008	\$50,302.02
		S0682741E19901	09/30/2008	\$12,521.59
		S0682741E80A01	09/30/2008	\$125.00
		S0682750EE3A01	10/01/2008	\$6,505.75
		SUBTOTAL		\$483,835.95

1115 LIGHTPOINT CLO VIII, LTD.

S0681911161201	07/09/2008	\$74.61
S068193103E001	07/11/2008	\$20,954.93
S0681961708201	07/14/2008	\$8,484.22
S0681981542C01	07/16/2008	\$54,999.57
S068198154BB01	07/16/2008	\$21,381.84
S068206113E701	07/24/2008	\$23,439.28
S0682121627401	07/30/2008	\$18,358.01
S0682131614701	07/31/2008	\$10,401.74
S0682140F1E501	08/01/2008	\$91,550.58
S0682140FD9801	08/01/2008	\$10,192.20
S0682171202B01	08/04/2008	\$21,421.91
S06822410D0A01	08/11/2008	\$6,810.19
S0682261313501	08/13/2008	\$43,444.44
S0682411501A01	08/28/2008	\$3,851.82
S0682421218001	08/29/2008	\$33,218.30
S0682421555D01	08/29/2008	\$15,242.65
S0682461F1F001	09/02/2008	\$29,964.56
S068255118C701	09/11/2008	\$28,945.02
S0682611383201	09/17/2008	\$47,417.78
S06827317E8301	09/29/2008	\$17,408.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419C5701	09/30/2008	\$4,696.25
		S0682741A04401	09/30/2008	\$12,534.58
		S0682741A77F01	09/30/2008	\$22,968.19
		S0682741A7C201	09/30/2008	\$35,550.44
		S0682741AA7A01	09/30/2008	\$61,336.51
		S0682741B2CD01	09/30/2008	\$13,204.28
		S0682741E2DA01	09/30/2008	\$14,977.62
		S06827511DE101	10/01/2008	\$15,044.60
		S068276106FA01	10/02/2008	\$29,159.27
		SUBTOTAL		\$717,033.81

1116 LIME STREET CLO, LTD.

S0681981044E01	07/16/2008	\$7,822.70
S0681981542801	07/16/2008	\$10,999.90
S0681991344C01	07/17/2008	\$1,481,156.25
S0682061164901	07/24/2008	\$7,806.57
S0682121632001	07/30/2008	\$6,114.23
S068213141BC01	07/31/2008	\$7,822.40
S0682131611101	07/31/2008	\$3,464.35
S0682140FD4D01	08/01/2008	\$1,274.03
S0682171207B01	08/04/2008	\$2,677.73
S068227113C601	08/14/2008	\$2,034.97
S06823110BF201	08/18/2008	\$24,997.70
S068240148B401	08/27/2008	\$479,283.75
S06824114F6301	08/28/2008	\$1,282.87
S068242157C401	08/29/2008	\$5,076.64
S06827317C6401	09/29/2008	\$5,797.97
S06827416A3A01	09/30/2008	\$36,309.02
S068274197D401	09/30/2008	\$4.81
S06827419E8801	09/30/2008	\$476.60
S0682741A61C01	09/30/2008	\$1,877.99
S0682741A73E01	09/30/2008	\$4,593.64
S0682741E2A901	09/30/2008	\$4,988.38
S0682750B43E01	10/01/2008	\$22,067.01
S06827511DDD01	10/01/2008	\$390.68
	SUBTOTAL	\$2,118,320.19

1117 LIMEROCK CLO I

S0681911163801	07/09/2008	\$20.35
S06819215A3001	07/10/2008	\$106,169.71
S0681931041401	07/11/2008	\$5,715.76
S0681960FA2201	07/14/2008	\$780.42
S0681961186E01	07/14/2008	\$928.27
S06819814E0B01	07/16/2008	\$30,394.99
S0682040EF0F01	07/22/2008	\$183,202.38
S06820713BD401	07/25/2008	\$3,833.48
S06821214CBD01	07/30/2008	\$1,073.96
S06821215A1901	07/30/2008	\$2,603.03
S0682131183001	07/31/2008	\$1,321.39
S0682131416A01	07/31/2008	\$4,498.68
S06821315D4F01	07/31/2008	\$8,324.79
S0682131686F01	07/31/2008	\$4,757.31
S0682140F5D401	08/01/2008	\$12,401.78
S068214136F501	08/01/2008	\$5,130.87
S06822410CDD01	08/11/2008	\$1,857.58
S06822511B2201	08/12/2008	\$1,015.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226113B501	08/13/2008	\$2,335.66
		S068226117F301	08/13/2008	\$7,006.97
		S0682270FFB101	08/14/2008	\$5,861.42
		S0682311096D01	08/18/2008	\$14,376.25
		S068242143B801	08/29/2008	\$198.66
		S068242161CF01	08/29/2008	\$7,787.71
		S0682421641501	08/29/2008	\$2,139.92
		S068246243AE01	09/02/2008	\$5,474.24
		S06824624B2301	09/02/2008	\$296.53
		S0682462721601	09/02/2008	\$12,771.57
		S0682550F67901	09/11/2008	\$1,042.83
		S0682551179901	09/11/2008	\$7,895.16
		S0682611390701	09/17/2008	\$124,142.50
		S068273146FB01	09/29/2008	\$359.69
		S068274152C501	09/30/2008	\$4,621.07
		S06827415F2701	09/30/2008	\$9,705.25
		S06827419C3D01	09/30/2008	\$1,280.97
		S06827419ECA01	09/30/2008	\$274.09
		S0682741ACE501	09/30/2008	\$343.88
		S0682741AD9401	09/30/2008	\$11,622.48
		S0682741AEC701	09/30/2008	\$10,119.42
		S0682741B12701	09/30/2008	\$9,603.62
		S0682741B1DD01	09/30/2008	\$7,002.75
		S0682741B3CE01	09/30/2008	\$836.88
		S0682741B59101	09/30/2008	\$19,984.39
		S0682741B6FE01	09/30/2008	\$7,876.52
		S0682741B8B801	09/30/2008	\$252.66
		S0682741B93101	09/30/2008	\$13,041.96
		S0682741BB2601	09/30/2008	\$49,470.97
		S0682741CD6F01	09/30/2008	\$5,574.47
		S0682741CDF401	09/30/2008	\$311.70
		S0682750EF0901	10/01/2008	\$11,629.09
		S0682761094301	10/02/2008	\$41,411.24
		S0682770FE5701	10/03/2008	\$516.13
		S0682771109501	10/03/2008	\$176.56
		SUBTOTAL		\$771,375.41

1118 LINVILLE FUNDING LLC

S0681980B94701	07/16/2008	\$932.05
S068213148DE01	07/31/2008	\$23,542.24
S06821314C8501	07/31/2008	\$5,717.56
S0682140FDE501	08/01/2008	\$1,006.46
S0682310FEC601	08/18/2008	\$908.23
S06824214A8901	08/29/2008	\$49,385.87
S06824217C6201	08/29/2008	\$213,262.84
S0682461DF9A01	09/02/2008	\$12,882.58
S06827419B0F01	09/30/2008	\$3,323.36
S0682741B7F801	09/30/2008	\$13,211.39
S0682741CD3F01	09/30/2008	\$57,210.30
SUBTOTAL		\$381,382.88

1119 LISPENARD STREET CREDIT (MS)

S0682321361B01	08/19/2008	\$988,351.56
S0682341315601	08/21/2008	\$1,835,510.03
SUBTOTAL		\$2,823,861.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1120	LL CROSSWATER FUNDING LLC			
		S06819814E1901	07/16/2008	\$25,140.60
			SUBTOTAL	\$25,140.60
1121	LL DOUBLE EAGLE FUNDING LLC			
		S0681911166401	07/09/2008	\$373.07
		S0681931040901	07/11/2008	\$61,022.57
		S0682131680E01	07/31/2008	\$81,416.01
		S0682140FDAB01	08/01/2008	\$13,122.46
		S0682171202701	08/04/2008	\$27,580.69
		S06822410C3F01	08/11/2008	\$34,050.94
		S0682551189D01	09/11/2008	\$144,725.10
		S068261138AE01	09/17/2008	\$82,981.11
		S06827416B3401	09/30/2008	\$145,296.74
		S06827419CAD01	09/30/2008	\$23,481.26
		S06827511E1C01	10/01/2008	\$19,369.93
			SUBTOTAL	\$633,419.88
1122	LL LIGHTHOUSE FUNDING LLC			
		S0682741A09901	09/30/2008	\$14,965.72
		S0682741B34C01	09/30/2008	\$49,554.23
		S0682741BF2E01	09/30/2008	\$203,725.61
			SUBTOTAL	\$268,245.56
1123	LL MAIDSTONE FUNDING LLC			
		S0681961188701	07/14/2008	\$5,064.65
		S0682061131101	07/24/2008	\$18,799.32
		S06820713A8A01	07/25/2008	\$20,915.50
		S068212160C201	07/30/2008	\$14,315.69
		S06821315FCA01	07/31/2008	\$6,222.36
		S0682261120001	08/13/2008	\$12,743.36
		S0682261174D01	08/13/2008	\$38,230.07
		S0682270FF4D01	08/14/2008	\$31,979.90
		S06824114FD601	08/28/2008	\$2,600.70
		S068242154E101	08/29/2008	\$9,118.20
		S06827317DAA01	09/29/2008	\$10,413.78
		S068274158F501	09/30/2008	\$25,212.60
		S0682741E4D301	09/30/2008	\$8,959.66
			SUBTOTAL	\$204,575.79
1124	LL VICTORY FUNDING LLC			
		S0681980BA0501	07/16/2008	\$72.58
		S068205140E601	07/23/2008	\$1,406,822.71
		S068213148CC01	07/31/2008	\$1,833.18
		S06821314C5001	07/31/2008	\$445.21
		S0682131978A01	07/31/2008	\$33,432.29
		S0682140FDEE01	08/01/2008	\$78.37
		S0682181166301	08/05/2008	\$7,860,975.21
		S0682310FF2301	08/18/2008	\$70.72
		S06824214AE201	08/29/2008	\$3,845.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824217C0E01	08/29/2008	\$16,606.31
		S0682461D6A901	09/02/2008	\$27,613.46
		S0682461DF9201	09/02/2008	\$1,003.14
		S06827419BBD01	09/30/2008	\$258.78
		S0682741A92301	09/30/2008	\$30,500.00
		S0682741B7E901	09/30/2008	\$1,028.74
		S0682741CD4D01	09/30/2008	\$4,454.84
		S0682750B37401	10/01/2008	\$4,582.75
		SUBTOTAL		\$9,393,623.86

1125 LLCP LOAN FUNDING 2007

S0681981451E01	07/16/2008	\$38,860.94
S0682111404001	07/29/2008	\$687.50
S068213197BA01	07/31/2008	\$21,173.78
S068242163BF01	08/29/2008	\$12,240.60
S0682461D5E501	09/02/2008	\$16,107.85
S068261139BD01	09/17/2008	\$710,108.61
S068273148C701	09/29/2008	\$2,057.46
S0682741A90601	09/30/2008	\$17,791.67
S0682741AF8201	09/30/2008	\$57,884.17
S0682741E38B01	09/30/2008	\$13,996.74
S0682741E82A01	09/30/2008	\$687.50
S0682770FDAF01	10/03/2008	\$2,952.32
SUBTOTAL		\$894,549.14

1126 LM ISIS OPPORT MASTER FUND

S0682741B31901	09/30/2008	\$55,640.00
SUBTOTAL		\$55,640.00

1127 LMP CORPORATE LOAN FUND INC.

S0681911161B01	07/09/2008	\$48.16
S068193103F401	07/11/2008	\$13,525.45
S06821313F3401	07/31/2008	\$4,909.13
S0682131692401	07/31/2008	\$21,962.94
S0682140F95601	08/01/2008	\$5,929.85
S068214135FA01	08/01/2008	\$521.97
S06822410C2301	08/11/2008	\$4,395.67
S0682241471901	08/11/2008	\$13,329.94
S0682311096A01	08/18/2008	\$15,687.92
S0682421438A01	08/29/2008	\$873.59
S068246242E601	09/02/2008	\$1,349.96
S068246272C201	09/02/2008	\$6,106.66
S068255117EF01	09/11/2008	\$18,682.70
S0682611386F01	09/17/2008	\$33,022.44
S0682661B81901	09/22/2008	\$30,812.04
S06827419C8501	09/30/2008	\$3,031.22
S06827419E7601	09/30/2008	\$299.10
S0682741AC7101	09/30/2008	\$1,512.22
S0682741B14C01	09/30/2008	\$3,432.66
S0682741B42501	09/30/2008	\$3,872.18
S0682750F09201	10/01/2008	\$5,560.39
S0682761079601	10/02/2008	\$10,409.03
SUBTOTAL		\$199,275.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1128	LOAN FUNDING I LLC			
		S0681892446701	07/07/2008	\$11,398.68
		S0681892449501	07/07/2008	\$7,360.38
		S06819214F5A01	07/10/2008	\$27,560.89
		S06819311ED801	07/11/2008	\$191.92
		S068197100B901	07/15/2008	\$137,343.91
		S068197116A201	07/15/2008	\$320,172.03
		S0682001164101	07/18/2008	\$321.90
		S06820012F8A01	07/18/2008	\$36,038.83
		S068205113B601	07/23/2008	\$137,660.78
		S06820713D4C01	07/25/2008	\$1,612.92
		S0682131A1BA01	07/31/2008	\$5,495.02
		S0682131A26F01	07/31/2008	\$2,670.46
		S0682140F6D101	08/01/2008	\$18,763.66
		S06821411AA701	08/01/2008	\$3,664.55
		S0682180E9CA01	08/05/2008	\$35,752.80
		S06821813E1C01	08/05/2008	\$39,545.05
		S06821911E9E01	08/06/2008	\$272,200.75
		S0682211123B01	08/08/2008	\$153.82
		S068225134F901	08/12/2008	\$2,998.82
		S0682281156301	08/15/2008	\$256.23
		S0682351065201	08/22/2008	\$1,282.51
		S0682391459001	08/26/2008	\$666.54
		S06824215A7901	08/29/2008	\$2,915.40
		S06824218A5901	08/29/2008	\$2,673.57
		S068246273A401	09/02/2008	\$19,323.15
		S0682490E76901	09/05/2008	\$317.22
		S06824911B5901	09/05/2008	\$153.92
		S06824914C2501	09/05/2008	\$189,083.37
		S068252158C701	09/08/2008	\$18,940.34
		S06825313DD301	09/09/2008	\$1,329,704.49
		S06825516F2101	09/11/2008	\$1,329,704.49
		S06825613C3601	09/12/2008	\$256.81
		S06826311DEE01	09/19/2008	\$1,285.40
		S06827014ECF01	09/26/2008	\$2,918.49
		S0682731776001	09/29/2008	\$17,284.15
		S06827317F2E01	09/29/2008	\$9,322.04
		S0682741846D01	09/30/2008	\$74,269.92
		S0682741B98D01	09/30/2008	\$4,809.05
		S0682741B9A201	09/30/2008	\$71,212.36
		S0682741EB8201	09/30/2008	\$1,276.07
		S0682741EBD901	09/30/2008	\$16,733.43
		S0682750B37C01	10/01/2008	\$3,898.66
		S0682750B6BF01	10/01/2008	\$329.75
		S0682750EF9401	10/01/2008	\$17,594.60
		S0682770FD9001	10/03/2008	\$154.76
		SUBTOTAL		\$4,177,273.89

1129 LOAN FUNDING III (DELAWARE)

S068226113DB01	08/13/2008	\$1,266.37
S068226118BB01	08/13/2008	\$3,799.11
S0682270FFC401	08/14/2008	\$3,178.00
S06823110C1301	08/18/2008	\$31,247.14
S06824114FD501	08/28/2008	\$2,892.91
S0682421545E01	08/29/2008	\$11,447.99
S068246243BF01	09/02/2008	\$5,060.81
S0682490E70801	09/05/2008	\$160.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068269185ED01	09/25/2008	\$14,699.21
		S06827317E3101	09/29/2008	\$13,074.59
		S06827414F2C01	09/30/2008	\$2,505.50
		S068274182E601	09/30/2008	\$37,610.14
		S06827419E2A01	09/30/2008	\$595.75
		S0682741ABEA01	09/30/2008	\$34,355.79
		S0682741B0D601	09/30/2008	\$8,878.34
		S0682741B6D201	09/30/2008	\$48,818.95
		S0682741B9D501	09/30/2008	\$15,909.95
		S0682741E21A01	09/30/2008	\$11,248.93
		S0682750B6A201	10/01/2008	\$166.98
		S0682761084001	10/02/2008	\$38,283.77
		SUBTOTAL		\$285,200.87
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1130	LOAN FUNDING III LLC			
		S068196117D201	07/14/2008	\$503.30
		S0682061152401	07/24/2008	\$17,604.07
		S06820713AE701	07/25/2008	\$2,078.47
		S0682121639701	07/30/2008	\$13,787.78
		S0682131402E01	07/31/2008	\$9,777.99
		S068213160F001	07/31/2008	\$7,812.22
		S0682141372401	08/01/2008	\$4,743.38
		S0682180E95C01	08/05/2008	\$18,105.15
		SUBTOTAL		\$74,412.36
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1131	LOAN FUNDING IV LLC			
		S0681961197801	07/14/2008	\$2,013.19
		S068206114D601	07/24/2008	\$3,903.29
		S06820713BA901	07/25/2008	\$8,313.90
		S0682121612101	07/30/2008	\$3,057.11
		S0682131620B01	07/31/2008	\$1,732.18
		S06821316DFE01	07/31/2008	\$12,466.19
		S0682140F0E301	08/01/2008	\$28,169.41
		S0682140F5DA01	08/01/2008	\$1,821.25
		S0682261132401	08/13/2008	\$5,065.48
		S0682261175801	08/13/2008	\$15,196.43
		S0682271022E01	08/14/2008	\$12,711.99
		S0682411513401	08/28/2008	\$641.43
		S0682421556701	08/29/2008	\$2,538.32
		S068242165B001	08/29/2008	\$11,615.18
		S0682461F0FF01	09/02/2008	\$9,219.86
		S068246273E701	09/02/2008	\$1,875.56
		S06827317B8A01	09/29/2008	\$2,898.97
		S0682741564B01	09/30/2008	\$10,021.99
		S068274161E101	09/30/2008	\$41,475.41
		S0682741AE4B01	09/30/2008	\$19,875.57
		S0682741B17001	09/30/2008	\$1,916.67
		S0682741B5EC01	09/30/2008	\$20,521.47
		S0682741E4BB01	09/30/2008	\$2,494.18
		S0682750B43401	10/01/2008	\$21,736.00
		S0682750B44401	10/01/2008	\$22,081.00
		S0682750F08101	10/01/2008	\$1,707.78
		S068276106C601	10/02/2008	\$8,972.08
		SUBTOTAL		\$274,041.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1132	LOAN FUNDING IX LLC			
		S0681911160101	07/09/2008	\$6.02
		S0681931039301	07/11/2008	\$1,689.88
		S0681960FA0B01	07/14/2008	\$1,415.23
		S0681961185601	07/14/2008	\$1,200.82
		S06819814E4701	07/16/2008	\$15,587.17
		S0682051458601	07/23/2008	\$504,639.18
		S06820713A4E01	07/25/2008	\$4,959.03
		S06821214C9F01	07/30/2008	\$8,054.66
		S0682121590B01	07/30/2008	\$16,572.62
		S06821215A1801	07/30/2008	\$11,081.20
		S0682131189601	07/31/2008	\$2,396.25
		S0682131227001	07/31/2008	\$10,246.63
		S0682131400C01	07/31/2008	\$1,939.94
		S06821315D6D01	07/31/2008	\$7,459.38
		S0682131698901	07/31/2008	\$5,410.79
		S0682140F96001	08/01/2008	\$11,237.67
		S0682141365F01	08/01/2008	\$5,170.58
		S06822410BF601	08/11/2008	\$549.20
		S06822511B3101	08/12/2008	\$1,914.85
		S068226112C001	08/13/2008	\$3,021.43
		S068226118E101	08/13/2008	\$9,064.29
		S0682270FDC401	08/14/2008	\$7,582.38
		S0682311095201	08/18/2008	\$6,199.39
		S0682421331401	08/29/2008	\$2,972.72
		S068242144B601	08/29/2008	\$225.94
		S068242161AF01	08/29/2008	\$6,978.13
		S068242162FB01	08/29/2008	\$3,041.39
		S0682462439601	09/02/2008	\$5,516.61
		S06824624B3601	09/02/2008	\$537.73
		S068246270F301	09/02/2008	\$19,226.24
		S0682550F77801	09/11/2008	\$1,966.47
		S0682551183101	09/11/2008	\$2,334.22
		S068261139CE01	09/17/2008	\$176,438.75
		S0682731476501	09/29/2008	\$511.21
		S0682741544E01	09/30/2008	\$5,977.87
		S0682741994101	09/30/2008	\$118.20
		S06827419C7A01	09/30/2008	\$378.73
		S0682741A14D01	09/30/2008	\$5,150.54
		S0682741AD6601	09/30/2008	\$391.12
		S0682741ADCE01	09/30/2008	\$10,414.25
		S0682741AF0C01	09/30/2008	\$14,382.32
		S0682741AFB001	09/30/2008	\$9,677.96
		S0682741B2FF01	09/30/2008	\$4,438.41
		S0682741B3DF01	09/30/2008	\$951.83
		S0682741B59B01	09/30/2008	\$42,707.54
		S0682741B70A01	09/30/2008	\$3,549.48
		S0682741B89001	09/30/2008	\$458.19
		S0682741B93C01	09/30/2008	\$74,695.22
		S0682741BAFF01	09/30/2008	\$16,106.57
		S0682741CD8B01	09/30/2008	\$25,411.14
		S0682741CDF101	09/30/2008	\$2,337.76
		S0682750EE8201	10/01/2008	\$19,155.24
		S0682761088101	10/02/2008	\$41,731.75
		S0682770FE7901	10/03/2008	\$733.56
		S0682771108A01	10/03/2008	\$583.14
		SUBTOTAL		\$1,136,498.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1133	LOAN FUNDING V LLC			
		S068196171B601	07/14/2008	\$7,520.00
		S06821214C8301	07/30/2008	\$14,293.77
		S0682180E99C01	08/05/2008	\$25,336.32
		S0682261147301	08/13/2008	\$445.92
		S0682261147401	08/13/2008	\$1,844.26
		S0682271539E01	08/14/2008	\$7,250.56
		S0682320DD4101	08/19/2008	\$125.05
		S0682390E84701	08/26/2008	\$449,547.07
		S0682490E71401	09/05/2008	\$224.80
		S0682691873301	09/25/2008	\$20,073.32
		S06827415B5401	09/30/2008	\$2,558.74
		S0682741835401	09/30/2008	\$52,631.58
		S0682741A8CF01	09/30/2008	\$31,855.00
		S0682741ABFE01	09/30/2008	\$24,706.89
		S0682741B18601	09/30/2008	\$34,640.24
		S0682741B2DF01	09/30/2008	\$25,151.01
		S0682741CDFA01	09/30/2008	\$4,148.59
		S0682750B6B201	10/01/2008	\$233.68
		SUBTOTAL		\$702,586.80
1134	LOAN FUNDING VI LLC			
		S0681961190A01	07/14/2008	\$1,266.61
		S0681981043501	07/16/2008	\$9,179.94
		S06820713B5101	07/25/2008	\$5,230.74
		S068213141BD01	07/31/2008	\$7,822.40
		S068213154D601	07/31/2008	\$169.50
		S0682261133501	08/13/2008	\$3,186.97
		S0682261189701	08/13/2008	\$9,560.92
		S0682270FFB401	08/14/2008	\$7,997.82
		S068227113F901	08/14/2008	\$8,836.42
		S068231109FC01	08/18/2008	\$24,997.70
		S06823510DF601	08/22/2008	\$23,730.73
		S0682351119401	08/22/2008	\$12,036.54
		S068242126AF01	08/29/2008	\$157.93
		S0682661BD5101	09/22/2008	\$4,065.60
		S0682741545D01	09/30/2008	\$6,305.40
		S0682741988B01	09/30/2008	\$23.12
		S06827419EDC01	09/30/2008	\$476.60
		S0682741A60601	09/30/2008	\$9,025.14
		S0682741BA2601	09/30/2008	\$32,836.18
		SUBTOTAL		\$166,906.26
1135	LOAN FUNDING VII LLC			
		S06819013A9E01	07/08/2008	\$438,604.02
		S06819214F8B01	07/10/2008	\$10,972.75
		S068196118E201	07/14/2008	\$3,019.79
		S0681981187801	07/16/2008	\$300.00
		S06820713A8201	07/25/2008	\$12,470.85
		S06821316D5D01	07/31/2008	\$24,932.39
		S0682140F20301	08/01/2008	\$28,169.41
		S0682140F9CF01	08/01/2008	\$10,419.46
		S068226112C201	08/13/2008	\$7,598.21
		S0682261176701	08/13/2008	\$22,794.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271016D01	08/14/2008	\$19,067.99
		S0682421665901	08/29/2008	\$23,230.36
		S0682461F14C01	09/02/2008	\$9,219.86
		S0682462723901	09/02/2008	\$10,730.15
		S0682741584D01	09/30/2008	\$15,032.99
		S068274161EB01	09/30/2008	\$55,300.55
		S0682741A6B501	09/30/2008	\$21,922.38
		S0682741ABBE01	09/30/2008	\$660.55
		S0682741AE0801	09/30/2008	\$39,751.16
		S0682741B16D01	09/30/2008	\$2,875.00
		S0682750B3E501	10/01/2008	\$14,490.67
		S0682750B3F401	10/01/2008	\$14,720.67
		S0682750EFFE01	10/01/2008	\$9,770.28
		S0682761074601	10/02/2008	\$8,972.08
		S0682770F54701	10/03/2008	\$16,082.89
		SUBTOTAL		\$821,109.10

1136 LOAN FUNDING XI LLC

S06819616C9C01	07/14/2008	\$10,586.54
S0682051457601	07/23/2008	\$1,072,594.96
S068206113C001	07/24/2008	\$10,179.98
S0682121591701	07/30/2008	\$7,328.03
S06821215A0201	07/30/2008	\$18,830.06
S068212163AC01	07/30/2008	\$7,973.12
S0682131610001	07/31/2008	\$4,517.61
S0682131691001	07/31/2008	\$48,608.36
S06821316D1501	07/31/2008	\$17,704.28
S06821317A3601	07/31/2008	\$121.67
S0682140F4A701	08/01/2008	\$20,195.37
S06822714FE001	08/14/2008	\$2,734.40
S0682411526301	08/28/2008	\$1,672.90
S0682421446C01	08/29/2008	\$1,933.44
S068242154FE01	08/29/2008	\$6,620.08
S0682421625601	08/29/2008	\$7,166.43
S068242165C401	08/29/2008	\$16,495.68
S068246227C601	09/02/2008	\$129.52
S0682462714201	09/02/2008	\$20,797.56
S0682611395701	09/17/2008	\$415,743.10
S068273148A801	09/29/2008	\$1,204.57
S06827317D0701	09/29/2008	\$7,560.70
S068274198EB01	09/30/2008	\$73.03
S0682741992501	09/30/2008	\$109.90
S0682741AC2901	09/30/2008	\$3,346.83
S0682741AE3001	09/30/2008	\$28,226.95
S0682741AF7801	09/30/2008	\$33,889.10
S0682741B17501	09/30/2008	\$1,437.50
S0682741B2F901	09/30/2008	\$7,494.06
S0682741B36401	09/30/2008	\$15,813.06
S0682741B45401	09/30/2008	\$8,569.92
S0682741B95701	09/30/2008	\$47,489.40
S0682741BAAC01	09/30/2008	\$10,719.54
S0682741CD9601	09/30/2008	\$37,285.49
S0682741E57901	09/30/2008	\$6,504.97
S0682750B40D01	10/01/2008	\$15,262.56
S0682750B40F01	10/01/2008	\$15,504.82
S0682750EFA201	10/01/2008	\$18,937.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770F57C01	10/03/2008	\$10,339.00
		S0682770FDA301	10/03/2008	\$1,728.48
		SUBTOTAL		\$1,963,430.08

1137 LOAN FUNDING XIII LLC

S06819214FC101	07/10/2008	\$37,856.00
S06819311EED01	07/11/2008	\$155.36
S0682001164801	07/18/2008	\$260.59
S068206114E601	07/24/2008	\$16,613.62
S06820713D3F01	07/25/2008	\$1,305.69
S0682121606D01	07/30/2008	\$13,012.04
S0682131422901	07/31/2008	\$21,511.60
S06821315F8401	07/31/2008	\$7,372.69
S068213169C301	07/31/2008	\$50,075.48
S06821316D6601	07/31/2008	\$12,466.19
S06821411A7F01	08/01/2008	\$2,966.54
S0682180E9A401	08/05/2008	\$49,747.37
S0682211124C01	08/08/2008	\$124.52
S0682281154A01	08/15/2008	\$207.42
S06823110A2A01	08/18/2008	\$68,743.69
S0682351064201	08/22/2008	\$1,038.22
S0682411507901	08/28/2008	\$2,730.15
S0682421440B01	08/29/2008	\$1,991.80
S068242156ED01	08/29/2008	\$10,803.90
S06824215A9201	08/29/2008	\$2,360.09
S068242166A101	08/29/2008	\$11,615.17
S0682490E72601	09/05/2008	\$460.62
S06824911B6101	09/05/2008	\$124.60
S06825613C2301	09/12/2008	\$207.89
S06826311DEA01	09/19/2008	\$1,040.56
S06827014ECA01	09/26/2008	\$2,362.59
S06827317E0701	09/29/2008	\$12,338.99
S0682741719801	09/30/2008	\$3,194.44
S0682741847901	09/30/2008	\$107,844.78
S06827419E2601	09/30/2008	\$1,310.65
S0682741ACAC01	09/30/2008	\$3,447.84
S0682741AE4101	09/30/2008	\$19,875.56
S0682741B16601	09/30/2008	\$3,833.33
S0682741B29501	09/30/2008	\$37,823.50
S0682741B4BD01	09/30/2008	\$8,828.58
S0682741E24101	09/30/2008	\$10,616.04
S0682750B6D001	10/01/2008	\$478.82
S0682770FD9201	10/03/2008	\$125.28
SUBTOTAL		\$526,872.20

1138 LOAN STAR STATE TRUST

S06819214FE101	07/10/2008	\$43,891.01
S0681961195501	07/14/2008	\$1,736.43
S0682061153201	07/24/2008	\$24,429.81
S06820713A4401	07/25/2008	\$7,408.97
S068212160F401	07/30/2008	\$19,133.80
S068213160D701	07/31/2008	\$10,841.31
S06821316DB901	07/31/2008	\$15,414.21
S0682141354C01	08/01/2008	\$10,845.40
S0682261126601	08/13/2008	\$4,256.91
S0682261177401	08/13/2008	\$12,770.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068227100BF01	08/14/2008	\$10,638.88
		S0682411503E01	08/28/2008	\$3,903.12
		S0682421559701	08/29/2008	\$14,350.65
		S0682421663001	08/29/2008	\$14,361.95
		S0682462442801	09/02/2008	\$11,571.20
		S0682611382E01	09/17/2008	\$11,854.44
		S06827317E2001	09/29/2008	\$12,993.78
		S068274152C001	09/30/2008	\$4,229.76
		S0682741AA9D01	09/30/2008	\$30,668.26
		S0682741AE2201	09/30/2008	\$24,575.77
		S0682741B13B01	09/30/2008	\$20,299.71
		S0682741E8A301	09/30/2008	\$11,179.41
		S0682750B36801	10/01/2008	\$3,412.10
		S0682750B4BD01	10/01/2008	\$50,820.58
		S068276108EC01	10/02/2008	\$87,533.17
		SUBTOTAL		\$463,121.35
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1139	LOCKHEED MARTIN CORP MSTR RET			
		S068246242B501	09/02/2008	\$819.49
		S0682741AFBA01	09/30/2008	\$2,536.78
		S068276107A001	10/02/2008	\$6,393.89
		SUBTOTAL		\$9,750.16
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1140	LONG GROVE CLO, LIMITED			
		S0681911168B01	07/09/2008	\$37.31
		S068191122AC01	07/09/2008	\$8,630.34
		S06819211F0501	07/10/2008	\$1,179.79
		S0681931038601	07/11/2008	\$10,477.46
		S0681960F9F501	07/14/2008	\$4,125.33
		S0681961053301	07/14/2008	\$9,755.90
		S0681961701601	07/14/2008	\$2,549.53
		S06820316B1801	07/21/2008	\$103,161.75
		S06820316C6501	07/21/2008	\$2,940.62
		S0682051321101	07/23/2008	\$188.10
		S0682051457401	07/23/2008	\$1,124,222.75
		S068206116A701	07/24/2008	\$7,806.57
		S06820614DA801	07/24/2008	\$15,259.16
		S068211134E701	07/29/2008	\$34.78
		S0682121633901	07/30/2008	\$6,114.23
		S0682131188201	07/31/2008	\$6,984.95
		S0682131411201	07/31/2008	\$8,800.20
		S0682131516B01	07/31/2008	\$29,929.39
		S0682131552301	07/31/2008	\$84.75
		S0682131632101	07/31/2008	\$3,464.35
		S06821316D2901	07/31/2008	\$3,462.83
		S0682140F9B901	08/01/2008	\$23,719.38
		S0682180E9CC01	08/05/2008	\$3,920.90
		S06822410C9B01	08/11/2008	\$3,405.10
		S06822415F7901	08/11/2008	\$8,853.26
		S06822511B2501	08/12/2008	\$4,204.49
		S0682261315C01	08/13/2008	\$13,055.16
		S06823110B8E01	08/18/2008	\$28,122.42
		S06823510DA901	08/22/2008	\$11,865.36
		S0682351115F01	08/22/2008	\$6,018.27
		S0682411504A01	08/28/2008	\$1,282.87
		S068242126BF01	08/29/2008	\$78.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421301101	08/29/2008	\$8,746.68
		S0682421563701	08/29/2008	\$5,076.64
		S0682421663E01	08/29/2008	\$3,226.44
		S068242188EA01	08/29/2008	\$49,407.20
		S06824624B2C01	09/02/2008	\$1,567.46
		S068246273C001	09/02/2008	\$23,812.63
		S0682471166201	09/03/2008	\$48,978.53
		S0682481332301	09/04/2008	\$171.17
		S0682490E76701	09/05/2008	\$44.55
		S0682550F73501	09/11/2008	\$4,317.82
		S0682551195101	09/11/2008	\$14,472.51
		S068255159FF01	09/11/2008	\$7,853.91
		S0682661BD3D01	09/22/2008	\$2,032.80
		S06827317C5E01	09/29/2008	\$5,797.97
		S06827417EE501	09/30/2008	\$12,311.62
		S06827419C2101	09/30/2008	\$2,348.12
		S06827419D8F01	09/30/2008	\$536.18
		S0682741A07E01	09/30/2008	\$3,766.67
		S0682741A85901	09/30/2008	\$25,380.64
		S0682741A9F001	09/30/2008	\$14,651.51
		S0682741AA3E01	09/30/2008	\$9,583.83
		S0682741ADDD01	09/30/2008	\$5,520.99
		S0682741B8D101	09/30/2008	\$1,335.60
		S0682741B90C01	09/30/2008	\$31,819.91
		S0682741BA5A01	09/30/2008	\$16,418.09
		S0682741BAC401	09/30/2008	\$11,478.83
		S0682741E3D401	09/30/2008	\$4,988.37
		S0682750B66701	10/01/2008	\$54.66
		S0682750EE6901	10/01/2008	\$21,578.93
		S0682770F54401	10/03/2008	\$2,144.38
		SUBTOTAL		\$1,793,160.91
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1141	LONG LANE MASTER TRUST IV			
		S06821316CF701	07/31/2008	\$10,240.09
		S0682411200F01	08/28/2008	\$422.41
		S068242165B901	08/29/2008	\$9,541.04
		S0682741AE1C01	09/30/2008	\$16,326.37
		S0682741B32901	09/30/2008	\$35,514.29
		S0682750B45801	10/01/2008	\$28,829.29
		S0682750B46901	10/01/2008	\$29,286.88
		SUBTOTAL		\$130,160.37
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1142	LONGACRE CAPITAL PARTNERS (QP)			
		S06821415BE101	08/01/2008	\$801,901.04
		S06821415D2701	08/01/2008	\$472,053.47
		S06822613D5901	08/13/2008	\$414,190.87
		S068238141DF01	08/25/2008	\$159,395.62
		S06825614D8E01	09/12/2008	\$490,472.52
		SUBTOTAL		\$2,338,013.52

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1143	LONGACRE MASTER FUND LTD.			
		S06821415D2801	08/01/2008	\$3,780,390.61
		S06821415DE001	08/01/2008	\$2,225,394.97
		S06822613DE901	08/13/2008	\$2,022,225.97
		S068238141E101	08/25/2008	\$804,093.26
		S06825614E1701	09/12/2008	\$2,073,669.32
		SUBTOTAL		\$10,905,774.13
1144	LONGHORN CDO (CAYMAN) LTD			
		S06821316D8F01	07/31/2008	\$15,707.40
		S0682180EA1E01	08/05/2008	\$16,131.69
		S0682421660901	08/29/2008	\$14,635.13
		S0682490E73E01	09/05/2008	\$143.13
		S068274182DA01	09/30/2008	\$33,510.64
		S0682741AE5901	09/30/2008	\$25,043.23
		S0682741B5D601	09/30/2008	\$61,641.64
		S0682750B69801	10/01/2008	\$148.78
		S0682770F56B01	10/03/2008	\$9,263.75
		SUBTOTAL		\$176,225.39
1145	LONGHORN CDO III, LTD..			
		S0681961059201	07/14/2008	\$26,398.32
		S068206113A501	07/24/2008	\$7,434.83
		S0682121606301	07/30/2008	\$5,823.07
		S0682131421401	07/31/2008	\$5,866.80
		S06821315F1C01	07/31/2008	\$3,299.38
		S06821316D0F01	07/31/2008	\$8,726.34
		S0682140F63901	08/01/2008	\$8,471.20
		S0682140FD6601	08/01/2008	\$1,911.04
		S0682171206A01	08/04/2008	\$4,016.60
		S0682180EA3201	08/05/2008	\$17,027.89
		S06823110A8F01	08/18/2008	\$18,748.28
		S0682411522001	08/28/2008	\$1,221.78
		S0682421560301	08/29/2008	\$4,834.90
		S0682421668101	08/29/2008	\$8,130.63
		S0682462713501	09/02/2008	\$8,723.80
		S0682490E76201	09/05/2008	\$151.08
		S06825412CB501	09/10/2008	\$7,453.69
		S06825412CDD01	09/10/2008	\$5,765.62
		S06825412F7F01	09/10/2008	\$7,453.69
		S0682611387F01	09/17/2008	\$8,890.83
		S06827317C4901	09/29/2008	\$5,521.87
		S068274182E201	09/30/2008	\$35,372.34
		S06827419ECE01	09/30/2008	\$357.45
		S0682741A7AF01	09/30/2008	\$8,865.39
		S0682741AAD301	09/30/2008	\$11,451.93
		S0682741AE6901	09/30/2008	\$13,912.91
		S0682741B39801	09/30/2008	\$65,842.08
		S0682741B9B701	09/30/2008	\$15,989.90
		S0682741E1AE01	09/30/2008	\$4,750.83
		S0682750B69B01	10/01/2008	\$157.05
		S0682750F09B01	10/01/2008	\$7,943.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827511E1401	10/01/2008	\$2,820.86
		S0682770F56201	10/03/2008	\$5,146.53
		SUBTOTAL		\$338,482.32
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1146	LONGHORN CREDIT FUNDING, LLC			
		S06819214FD601	07/10/2008	\$53,974.70
		S0682061140901	07/24/2008	\$34,970.70
		S0682121630001	07/30/2008	\$27,389.59
		S068213161CA01	07/31/2008	\$15,519.08
		S0682131681601	07/31/2008	\$14,820.01
		S0682141362B01	08/01/2008	\$9,509.85
		S0682411512401	08/28/2008	\$5,635.32
		S0682421438401	08/29/2008	\$2,501.47
		S0682421566601	08/29/2008	\$21,205.43
		S0682462433F01	09/02/2008	\$10,146.27
		S06827317E6901	09/29/2008	\$16,287.61
		S068274179A201	09/30/2008	\$78,340.64
		S0682741AD9001	09/30/2008	\$4,330.10
		S0682741B0AD01	09/30/2008	\$17,799.91
		S0682741B45501	09/30/2008	\$11,087.70
		S0682741E8B901	09/30/2008	\$12,863.60
		S068276107DF01	10/02/2008	\$76,753.96
		SUBTOTAL		\$413,135.94
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1147	LONGITUDE FUNDING I			
		S068198153FA01	07/16/2008	\$120.86
		S068198154C701	07/16/2008	\$469.93
		S0682061154A01	07/24/2008	\$188.73
		S0682121610301	07/30/2008	\$84.47
		S0682140E87A01	08/01/2008	\$6,680.68
		SUBTOTAL		\$7,544.67
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1148	LOOMIS SAYLES BOND FUND			
		S068213140C501	07/31/2008	\$6,989.15
		S068231109EF01	08/18/2008	\$22,334.94
		S06823110EC801	08/18/2008	\$75,246.02
		S06827419D7801	09/30/2008	\$425.83
		S0682741D3B401	09/30/2008	\$322,823.88
		SUBTOTAL		\$427,819.82
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1149	LOOMIS SAYLES CAYMAN LSLF, LTD			
		S068196104DA01	07/14/2008	\$20,150.73
		S06819814E3C01	07/16/2008	\$18,855.45
		S0682061152A01	07/24/2008	\$6,878.31
		S068212161E701	07/30/2008	\$5,387.20
		S06821313F7901	07/31/2008	\$7,523.72
		S0682131619501	07/31/2008	\$3,052.41
		S0682140F67701	08/01/2008	\$8,838.05
		S0682180E9BA01	08/05/2008	\$10,940.68
		S06822012B1D01	08/07/2008	\$348,935.13
		S0682261134001	08/13/2008	\$105.08
		S068226118B901	08/13/2008	\$315.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682270FF6601	08/14/2008	\$316.43
		S06823110B8D01	08/18/2008	\$18,823.01
		S068241150A201	08/28/2008	\$1,130.33
		S0682421547C01	08/29/2008	\$4,472.99
		S0682462742901	09/02/2008	\$9,101.58
		S0682490E75B01	09/05/2008	\$97.07
		S0682611370401	09/17/2008	\$20,152.56
		S068269186FB01	09/25/2008	\$17,451.59
		S06827317C4501	09/29/2008	\$5,108.54
		S0682741526B01	09/30/2008	\$3,825.18
		S0682741680401	09/30/2008	\$22,892.85
		S0682741818501	09/30/2008	\$22,727.27
		S06827419E3701	09/30/2008	\$459.64
		S0682741A70101	09/30/2008	\$14,614.92
		S0682741AAB101	09/30/2008	\$23,212.58
		S0682741B8FE01	09/30/2008	\$19,887.44
		S0682741E23901	09/30/2008	\$4,395.22
		S0682750B68101	10/01/2008	\$100.91
		S0682750EF5301	10/01/2008	\$8,287.40
		SUBTOTAL		\$628,039.50

1150 LOOMIS SAYLES CLO I LTD.

S0681910D8F701	07/09/2008	\$4,520.27
S068196104DB01	07/14/2008	\$34,432.60
S06819814DD101	07/16/2008	\$27,632.70
S068206116E401	07/24/2008	\$15,613.15
S0682121111201	07/30/2008	\$4,058.56
S0682121624B01	07/30/2008	\$12,228.46
S06821313F7B01	07/31/2008	\$3,911.20
S0682131622401	07/31/2008	\$6,928.71
S0682140FA8401	08/01/2008	\$13,553.93
S0682180EA2401	08/05/2008	\$21,945.53
S0682250C58901	08/12/2008	\$4,245.16
S0682271542501	08/14/2008	\$5,379.44
S06823110BEC01	08/18/2008	\$12,498.85
S0682411511701	08/28/2008	\$2,565.74
S0682421307E01	08/29/2008	\$4,039.41
S0682421542001	08/29/2008	\$10,153.29
S0682421641901	08/29/2008	\$2,442.00
S0682462717801	09/02/2008	\$13,958.08
S0682490E6EB01	09/05/2008	\$194.71
S0682550FC1101	09/11/2008	\$1,951.89
S0682611384401	09/17/2008	\$35,563.33
S0682611395301	09/17/2008	\$141,666.67
S068269187E301	09/25/2008	\$34,013.00
S06826918A6101	09/25/2008	\$393,132.23
S0682701534601	09/26/2008	\$2,119.93
S0682731471501	09/29/2008	\$410.46
S06827317DD801	09/29/2008	\$11,595.93
S06827416A3901	09/30/2008	\$36,430.66
S0682741834D01	09/30/2008	\$45,587.83
S06827419ECB01	09/30/2008	\$238.30
S06827419FBA01	09/30/2008	\$2,838.68
S0682741AB6C01	09/30/2008	\$22,700.27
S0682741AECB01	09/30/2008	\$11,547.89
S0682741B95801	09/30/2008	\$35,797.39
S0682741E35601	09/30/2008	\$9,976.73
S0682750B73101	10/01/2008	\$202.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EE8501	10/01/2008	\$12,709.46
		S0682770FE6801	10/03/2008	\$588.99
		SUBTOTAL		\$999,373.83
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1151	LOOMIS SAYLES FIXED INCOME FD			
		S0682741AB9001	09/30/2008	\$6,434.38
		SUBTOTAL		\$6,434.38
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1152	LOOMIS SAYLES LEV SR LFL			
		S068196105B201	07/14/2008	\$13,269.99
		S0681961194F01	07/14/2008	\$303.63
		S06819814E2701	07/16/2008	\$12,570.30
		S0682061153101	07/24/2008	\$5,152.22
		S06820713A7601	07/25/2008	\$1,483.76
		S0682121623401	07/30/2008	\$4,035.29
		S06821313E9D01	07/31/2008	\$5,886.93
		S0682131602C01	07/31/2008	\$2,286.42
		S0682131696A01	07/31/2008	\$12,518.87
		S06821319EA101	07/31/2008	\$234,972.02
		S0682140F6D301	08/01/2008	\$5,463.75
		S0682180E9D501	08/05/2008	\$12,668.16
		S06822012C5B01	08/07/2008	\$261,701.34
		S0682261122F01	08/13/2008	\$1,133.49
		S0682261185A01	08/13/2008	\$3,400.47
		S0682271023601	08/14/2008	\$2,876.14
		S06823110AF701	08/18/2008	\$18,812.64
		S0682411523C01	08/28/2008	\$846.67
		S068242144CA01	08/29/2008	\$364.02
		S0682421561601	08/29/2008	\$3,350.51
		S0682462718301	09/02/2008	\$5,626.67
		S0682490E6B701	09/05/2008	\$112.40
		S0682611377701	09/17/2008	\$14,818.06
		S068269185DA01	09/25/2008	\$9,046.66
		S06827317BC701	09/29/2008	\$3,826.57
		S068274150B001	09/30/2008	\$3,057.35
		S0682741642A01	09/30/2008	\$15,655.22
		S0682741819401	09/30/2008	\$26,315.79
		S06827419D2F01	09/30/2008	\$358.68
		S0682741A65B01	09/30/2008	\$11,691.94
		S0682741AB3A01	09/30/2008	\$7,653.75
		S0682741AC1601	09/30/2008	\$630.12
		S0682741B47201	09/30/2008	\$1,613.49
		S0682741B60801	09/30/2008	\$21,128.42
		S0682741E5AA01	09/30/2008	\$3,292.24
		S0682750B68601	10/01/2008	\$116.84
		S0682750F08001	10/01/2008	\$5,123.33
		SUBTOTAL		\$733,164.15
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1153	LOOMIS SAYLES MULTI-ST M ALPHA			
		S06823110E7801	08/18/2008	\$32,110.68
		SUBTOTAL		\$32,110.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1154	LOOMIS SAYLES SR LOAN FUND II			
		S0681910D91D01	07/09/2008	\$2,443.62
		S0681961061401	07/14/2008	\$33,474.47
		S0681961177801	07/14/2008	\$1,562.62
		S0681961716601	07/14/2008	\$3,055.00
		S06819814DE101	07/16/2008	\$47,138.63
		S0682061164201	07/24/2008	\$15,894.15
		S06820713B9701	07/25/2008	\$5,350.20
		S068212162B501	07/30/2008	\$12,448.54
		S068213160FB01	07/31/2008	\$7,053.41
		S0682131684101	07/31/2008	\$26,615.18
		S0682140FA9801	08/01/2008	\$13,453.94
		S0682180EA1601	08/05/2008	\$16,630.93
		S0682250C62801	08/12/2008	\$1,030.75
		S0682261138501	08/13/2008	\$2,136.62
		S0682261190201	08/13/2008	\$6,409.86
		S0682270FE0101	08/14/2008	\$5,210.28
		S06823110BC801	08/18/2008	\$25,720.05
		S0682411504F01	08/28/2008	\$2,242.84
		S0682421549C01	08/29/2008	\$5,406.79
		S068246271B101	09/02/2008	\$13,855.11
		S0682550FD2A01	09/11/2008	\$102.45
		S0682611376401	09/17/2008	\$1,891.67
		S068269185D601	09/25/2008	\$11,211.48
		SUBTOTAL		\$260,338.59
1155	LOOMIS SAYLES SR LOAN FUND,LLC			
		S06819012DD101	07/08/2008	\$1,028,608.93
		S068196104B601	07/14/2008	\$10,847.88
		S068196118CD01	07/14/2008	\$855.08
		S06819814DD601	07/16/2008	\$35,385.68
		S068206116FD01	07/24/2008	\$12,621.46
		S06820713A7A01	07/25/2008	\$3,876.44
		S0682121627B01	07/30/2008	\$9,812.25
		S0682131414201	07/31/2008	\$12,240.48
		S0682131608301	07/31/2008	\$5,352.65
		S068213168E801	07/31/2008	\$40,092.50
		S06821319E9E01	07/31/2008	\$734,578.67
		S0682140F91C01	08/01/2008	\$10,372.24
		S0682180E9B301	08/05/2008	\$6,887.81
		S068226112DF01	08/13/2008	\$2,706.23
		S068226117A401	08/13/2008	\$8,118.69
		S0682270FDA001	08/14/2008	\$6,838.84
		S06823110AC301	08/18/2008	\$33,936.23
		S0682411527A01	08/28/2008	\$1,987.17
		S0682421440701	08/29/2008	\$1,138.00
		S0682421545D01	08/29/2008	\$7,843.74
		S0682462717B01	09/02/2008	\$10,681.52
		S0682490E75401	09/05/2008	\$60.03
		S068261136FF01	09/17/2008	\$33,501.39
		S0682691886201	09/25/2008	\$48,498.31
		S06827317D4C01	09/29/2008	\$8,958.23
		S068274154C101	09/30/2008	\$6,669.55
		S0682741692101	09/30/2008	\$35,456.82
		S068274181E201	09/30/2008	\$27,558.28
		S06827419CFA01	09/30/2008	\$813.82
		S0682741ABA401	09/30/2008	\$39,381.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AD7F01	09/30/2008	\$1,969.91
		S0682741B4DD01	09/30/2008	\$5,044.17
		S0682741B58D01	09/30/2008	\$8,886.64
		S0682741B74C01	09/30/2008	\$7,844.85
		S0682741B90901	09/30/2008	\$10,349.82
		S0682741E87B01	09/30/2008	\$7,707.35
		S0682750B68A01	10/01/2008	\$122.36
		S0682750EE5701	10/01/2008	\$9,726.00
		SUBTOTAL		\$2,237,331.02

1156 LOOMIS SAYLES STRATEGIC INC FD

S06821313F1B01	07/31/2008	\$4,958.12
S068231108EA01	08/18/2008	\$15,844.45
S06823110EF701	08/18/2008	\$53,196.69
S06827419EEA01	09/30/2008	\$302.09
S0682741D39801	09/30/2008	\$226,518.90
SUBTOTAL		\$300,820.25

1157 LORD ABBETT FLOATING RATE FUND

S06819214F7701	07/10/2008	\$5,486.38
S0681961197901	07/14/2008	\$383.75
S06820713B4E01	07/25/2008	\$1,584.77
S0682131222701	07/31/2008	\$6,865.41
S0682131226401	07/31/2008	\$5,123.31
S0682131410201	07/31/2008	\$2,986.81
S0682131689D01	07/31/2008	\$12,526.38
S0682141373301	08/01/2008	\$1,020.70
S068226112AC01	08/13/2008	\$965.57
S068226116F501	08/13/2008	\$2,896.70
S0682271013801	08/14/2008	\$2,423.12
S06823110C5701	08/18/2008	\$9,544.84
S0682421336D01	08/29/2008	\$1,486.36
S068242137A001	08/29/2008	\$1,991.77
S068242142D601	08/29/2008	\$497.95
S068246244A001	09/02/2008	\$1,089.00
S06827414DA401	09/30/2008	\$1,910.36
S06827419E9B01	09/30/2008	\$181.98
S0682741A12D01	09/30/2008	\$3,450.95
S0682741A17E01	09/30/2008	\$2,575.27
S0682741AC1801	09/30/2008	\$861.96
S0682741B0DD01	09/30/2008	\$1,910.48
S0682741B42B01	09/30/2008	\$2,208.53
S0682741B92201	09/30/2008	\$11,962.37
S0682761083A01	10/02/2008	\$8,238.04
SUBTOTAL		\$90,172.76

1158 LORD ABBETT INVEST TRUST-HYF

S068214136F101	08/01/2008	\$4,086.20
S068246242E401	09/02/2008	\$4,359.66
S0682741B0CD01	09/30/2008	\$7,648.28
S068276107E501	10/02/2008	\$32,979.70
SUBTOTAL		\$49,073.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1159	LOUISIANA ST EMPLOYEE RS (NOM)			
		S06827415F2D01	09/30/2008	\$13,133.88
			SUBTOTAL	\$13,133.88
1160	LOUISIANA STATE EMPLOYEES' RS			
		S06825412C5C01	09/10/2008	\$3,286.78
		S06825412D1F01	09/10/2008	\$2,542.41
		S06825412FEC01	09/10/2008	\$3,286.78
			SUBTOTAL	\$9,115.97
1161	LOYALIS SCHADE NV			
		S0682131422601	07/31/2008	\$293.34
		S0682141376101	08/01/2008	\$135.53
		S06823110AF901	08/18/2008	\$937.41
		S0682421626401	08/29/2008	\$302.50
		S0682462447201	09/02/2008	\$144.59
		S0682611376201	09/17/2008	\$2,963.61
		S0682611390801	09/17/2008	\$21,276.63
		S0682731462301	09/29/2008	\$61.65
		S0682741985401	09/30/2008	\$17.87
		S0682741AF4A01	09/30/2008	\$1,536.16
		S0682741B0FF01	09/30/2008	\$253.67
		S068276107F801	10/02/2008	\$1,093.82
		S0682770FE1A01	10/03/2008	\$88.46
			SUBTOTAL	\$29,105.24
1162	LP MA1, LTD.			
		S0682131A0C801	07/31/2008	\$977,328.33
			SUBTOTAL	\$977,328.33
1163	LUCENT TECH INC MASTER P (OAK)			
		S06821313EFC01	07/31/2008	\$3,520.08
		S06823110AB301	08/18/2008	\$10,976.93
		S06823414CA801	08/21/2008	\$221,165.65
		S06823510C4C01	08/22/2008	\$183,521.93
		S0682691872E01	09/25/2008	\$18,961.97
		S0682741980401	09/30/2008	\$8.38
			SUBTOTAL	\$438,154.94
1164	LUCENT TECH MASTER PENSIO (JH)			
		S0682141369601	08/01/2008	\$341.37
		S06823110E7F01	08/18/2008	\$26,935.33
		S0682462429901	09/02/2008	\$876.40
		S0682691853601	09/25/2008	\$2,181.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B07901	09/30/2008	\$1,908.22
		S0682761081101	10/02/2008	\$6,187.57
		SUBTOTAL		\$38,429.97
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1165	LUMINUS ENERGY PARTNERS MASTER			
		S068274179D601	09/30/2008	\$137,568.93
		SUBTOTAL		\$137,568.93
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1166	LVR FUNDING I LTD			
		S0681910D8CA01	07/09/2008	\$1,702.47
		S068196170C601	07/14/2008	\$5,103.29
		S068212112AF01	07/30/2008	\$1,937.63
		S0682131552E01	07/31/2008	\$187.85
		S0682181220801	08/05/2008	\$2,739,248.10
		S068221114BD01	08/08/2008	\$740,898.94
		S0682250C62C01	08/12/2008	\$2,026.72
		S0682251115C01	08/12/2008	\$949,427.41
		S0682261310B01	08/13/2008	\$23,859.65
		S06823510DFF01	08/22/2008	\$26,298.93
		S0682351117201	08/22/2008	\$13,339.17
		S068242126C101	08/29/2008	\$175.02
		S068242130AB01	08/29/2008	\$835.68
		S0682550FBEA01	09/11/2008	\$628.00
		S0682661BD5F01	09/22/2008	\$4,505.60
		S0682741BA2101	09/30/2008	\$36,389.79
		S0682770F57B01	10/03/2008	\$4,075.25
		SUBTOTAL		\$4,550,639.50
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1167	M I MARSHALL ILSLEY BANK			
		S0681911130101	07/09/2008	\$19,908.17
		S0682741D06801	09/30/2008	\$4,631,578.95
		SUBTOTAL		\$4,651,487.12
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1168	M.D. SASS RE/ENTERPRISE PRT CO			
		S0682181125E01	08/05/2008	\$83,142.10
		SUBTOTAL		\$83,142.10
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1169	MAC CAPITAL, LTD.			
		S0681892445E01	07/07/2008	\$5,303.73
		S0681892448A01	07/07/2008	\$3,424.73
		S06819214FA001	07/10/2008	\$16,671.86
		S068197100BF01	07/15/2008	\$115,242.34
		S0681971198001	07/15/2008	\$268,649.52
		S06820012F7E01	07/18/2008	\$16,768.61
		S06820510FBE01	07/23/2008	\$115,508.22
		S0682131683501	07/31/2008	\$38,108.71
		S0682131A19B01	07/31/2008	\$2,556.79
		S0682131A29001	07/31/2008	\$1,242.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682140F44A01	08/01/2008	\$16,262.58
		S068214136F601	08/01/2008	\$5,017.21
		S0682180E9BC01	08/05/2008	\$21,240.56
		S06821813E0201	08/05/2008	\$18,400.04
		S06821911CE201	08/06/2008	\$228,397.84
		S0682241471001	08/11/2008	\$21,133.66
		S068225134F101	08/12/2008	\$1,395.33
		S0682391458701	08/26/2008	\$310.15
		S068242144E701	08/29/2008	\$1,515.81
		S068242162C201	08/29/2008	\$4,531.67
		S06824218A6E01	08/29/2008	\$1,243.99
		S0682462443401	09/02/2008	\$5,352.98
		S068246272CF01	09/02/2008	\$16,747.50
		S0682490E6B201	09/05/2008	\$188.46
		S06824914C3201	09/05/2008	\$87,979.16
		S068252158E001	09/08/2008	\$8,812.81
		S0682531266A01	09/09/2008	\$618,702.20
		S0682611391801	09/17/2008	\$262,893.62
		S068273147CC01	09/29/2008	\$761.70
		S0682731775A01	09/29/2008	\$8,042.20
		S06827317F2601	09/29/2008	\$4,337.47
		S0682741834801	09/30/2008	\$44,123.39
		S0682741ABD901	09/30/2008	\$17,395.40
		S0682741ACF701	09/30/2008	\$2,623.90
		S0682741AF5201	09/30/2008	\$21,429.65
		S0682741AFFC01	09/30/2008	\$9,390.89
		S0682741B36A01	09/30/2008	\$6,718.77
		S0682741EB5E01	09/30/2008	\$593.75
		S0682741EBC301	09/30/2008	\$7,785.95
		S0682750B35F01	10/01/2008	\$3,271.28
		S0682750B73001	10/01/2008	\$195.90
		S0682750EEDF01	10/01/2008	\$15,249.35
		S068276107A601	10/02/2008	\$40,493.91
		S0682770FDEF01	10/03/2008	\$1,093.00
		SUBTOTAL		\$2,087,109.13
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1170	MACKAY SHORT DURATION ALPHA FD			
		S0682131419F01	07/31/2008	\$2,737.84
		S06823110A6601	08/18/2008	\$8,749.19
		S0682741997F01	09/30/2008	\$166.81
		S0682741B1E801	09/30/2008	\$6,916.53
		SUBTOTAL		\$18,570.37
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1171	MADISON PARK FND IV			
		S068196104E301	07/14/2008	\$22,955.07
		S0681961174A01	07/14/2008	\$1,472.15
		S0681961709901	07/14/2008	\$3,410.74
		S06819814E3F01	07/16/2008	\$62,851.51
		S06820713C2A01	07/25/2008	\$6,079.54
		S06821316DC101	07/31/2008	\$8,552.27
		S0682261126F01	08/13/2008	\$3,704.13
		S068226116FC01	08/13/2008	\$11,112.39
		S0682261310001	08/13/2008	\$17,465.10
		S068227100C701	08/14/2008	\$9,295.64
		S068242163FC01	08/29/2008	\$7,326.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242165D101	08/29/2008	\$7,968.45
		S0682611383401	09/17/2008	\$53,937.72
		S0682611397C01	09/17/2008	\$425,000.00
		S068273148A901	09/29/2008	\$1,231.39
		S068274154C901	09/30/2008	\$7,328.58
		S0682741A07301	09/30/2008	\$5,039.03
		S0682741A7F301	09/30/2008	\$53,192.34
		S0682741AA1D01	09/30/2008	\$30,668.26
		S0682741ADF101	09/30/2008	\$13,635.39
		S0682741AEF201	09/30/2008	\$34,643.67
		S0682741B59701	09/30/2008	\$36,447.80
		S0682750B46D01	10/01/2008	\$29,441.33
		S0682770FEA601	10/03/2008	\$1,766.96
		SUBTOTAL		\$854,525.46

1172 MADISON PARK FND VI

S06819814DC601	07/16/2008	\$62,851.51
S06821214CB901	07/30/2008	\$20,197.02
S0682131406201	07/31/2008	\$13,689.20
S0682131979901	07/31/2008	\$12,099.31
S0682140F11201	08/01/2008	\$70,423.53
S0682140F66701	08/01/2008	\$7,285.00
S06823110A6B01	08/18/2008	\$43,745.99
S0682421620A01	08/29/2008	\$4,884.00
S0682461D62901	09/02/2008	\$9,204.49
S0682461F12F01	09/02/2008	\$23,049.66
S0682462738501	09/02/2008	\$7,502.22
S0682611382101	09/17/2008	\$59,272.22
S068261139BE01	09/17/2008	\$283,333.33
S0682731480401	09/29/2008	\$820.93
S068274161D501	09/30/2008	\$35,389.34
S06827419D9101	09/30/2008	\$834.05
S0682741A91201	09/30/2008	\$10,166.67
S0682741AED401	09/30/2008	\$23,095.78
S0682741CE0901	09/30/2008	\$5,861.92
S0682750B47201	10/01/2008	\$29,441.33
S0682750EF7901	10/01/2008	\$6,831.11
S0682761073F01	10/02/2008	\$22,430.21
S0682770FDB301	10/03/2008	\$1,177.98
SUBTOTAL		\$753,586.80

1173 MADISON PARK FUNDING I, LTD.

S0681910DA1D01	07/09/2008	\$5,424.32
S0681961183801	07/14/2008	\$359.85
S06819814E1D01	07/16/2008	\$36,149.75
S068205116FF01	07/23/2008	\$1,828,079.23
S06820713C7901	07/25/2008	\$1,230.66
S068210145C301	07/28/2008	\$145.63
S068212112EB01	07/30/2008	\$4,870.27
S06821214CFB01	07/30/2008	\$21,440.66
S06821316D7901	07/31/2008	\$8,310.80
S068213197CB01	07/31/2008	\$8,469.51
S0682140F56E01	08/01/2008	\$7,285.00
S0682181070101	08/05/2008	\$25,951.67
S0682250C61B01	08/12/2008	\$5,094.19
S0682261123F01	08/13/2008	\$489.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261171E01	08/13/2008	\$1,469.34
		S068227100E701	08/14/2008	\$1,194.00
		S068240110C201	08/27/2008	\$139.99
		S0682421318901	08/29/2008	\$4,847.30
		S068242165C501	08/29/2008	\$7,743.46
		S0682461D6DD01	09/02/2008	\$6,443.14
		S0682462732E01	09/02/2008	\$7,502.22
		S068252126B001	09/08/2008	\$8,021.25
		S0682550FBE801	09/11/2008	\$2,342.27
		S0682611382D01	09/17/2008	\$47,417.78
		SUBTOTAL		\$2,040,422.07

1174 MADISON PARK FUNDING II, LTD.

S068196104E101	07/14/2008	\$34,432.60
S0681961189D01	07/14/2008	\$115.11
S06819814E2001	07/16/2008	\$62,851.51
S0682001335001	07/18/2008	\$323,348.30
S06820713BE001	07/25/2008	\$393.68
S06821316D3801	07/31/2008	\$8,552.27
S068213197C101	07/31/2008	\$18,148.96
S0682140E8BE01	08/01/2008	\$11,174.96
S0682140F21201	08/01/2008	\$56,732.22
S0682140F28401	08/01/2008	\$16,942.41
S068218106EE01	08/05/2008	\$43,252.78
S0682191218C01	08/06/2008	\$943,166.67
S0682261124E01	08/13/2008	\$156.68
S0682261180D01	08/13/2008	\$470.03
S0682271010E01	08/14/2008	\$381.95
S068239139E901	08/26/2008	\$979,465.28
S068242162D401	08/29/2008	\$4,884.00
S068242165DF01	08/29/2008	\$7,968.45
S0682461D6F601	09/02/2008	\$13,806.73
S0682461F11F01	09/02/2008	\$19,970.07
S0682462734201	09/02/2008	\$10,531.49
S068252126DD01	09/08/2008	\$13,368.75
S068261136FB01	09/17/2008	\$41,490.56
S068261139CD01	09/17/2008	\$283,333.33
S0682731480801	09/29/2008	\$820.93
S0682741719701	09/30/2008	\$3,194.44
S0682741A93101	09/30/2008	\$15,250.00
S0682741AE6401	09/30/2008	\$13,635.39
S0682741AF4901	09/30/2008	\$23,095.78
S0682741B5C201	09/30/2008	\$13,430.36
S0682741B74B01	09/30/2008	\$65,685.51
S0682741BAD401	09/30/2008	\$28,733.82
S0682750B4B101	10/01/2008	\$48,302.22
S0682750EF6801	10/01/2008	\$9,055.71
S0682761074801	10/02/2008	\$19,433.39
S0682770FDE901	10/03/2008	\$1,177.98
SUBTOTAL		\$3,136,754.32

1175 MADISON PARK FUNDING III, LTD.

S0681961173F01	07/14/2008	\$383.21
S06819814E3D01	07/16/2008	\$62,851.51
S0682001334F01	07/18/2008	\$323,348.30
S06820713BAB01	07/25/2008	\$1,582.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213154F701	07/31/2008	\$171.40
		S06821316CE301	07/31/2008	\$8,552.27
		S0682131978E01	07/31/2008	\$18,148.96
		S0682140F26401	08/01/2008	\$56,732.22
		S0682140F40001	08/01/2008	\$8,895.36
		S0682261130901	08/13/2008	\$964.20
		S0682261176001	08/13/2008	\$2,892.61
		S0682270FDE201	08/14/2008	\$2,419.70
		S06823510DB201	08/22/2008	\$23,995.88
		S068235111AA01	08/22/2008	\$12,171.03
		S0682421270601	08/29/2008	\$159.70
		S0682421621501	08/29/2008	\$2,442.00
		S0682421666E01	08/29/2008	\$7,968.45
		S0682461D6A801	09/02/2008	\$13,806.73
		S0682461F21901	09/02/2008	\$19,970.07
		S068246273A701	09/02/2008	\$9,160.60
		S068261137AA01	09/17/2008	\$47,417.78
		S0682611390C01	09/17/2008	\$141,666.67
		S0682661BD5301	09/22/2008	\$4,111.03
		S0682731470D01	09/29/2008	\$410.46
		S06827414DA001	09/30/2008	\$1,907.67
		S0682741A91401	09/30/2008	\$15,250.00
		S0682741AE4701	09/30/2008	\$13,635.39
		S0682741AF6201	09/30/2008	\$11,547.89
		S0682741B78E01	09/30/2008	\$53,840.72
		S0682741BA5C01	09/30/2008	\$33,203.06
		S0682741BB0801	09/30/2008	\$21,028.38
		S0682750B4D101	10/01/2008	\$70,038.22
		S0682750EED01	10/01/2008	\$8,341.14
		S068276106FF01	10/02/2008	\$19,433.39
		S0682770FE9901	10/03/2008	\$588.99
		SUBTOTAL		\$1,019,037.52

1176 MADISON PARK FUNDING V, LTD.

S068196119AD01	07/14/2008	\$587.87
S0681961705501	07/14/2008	\$2,545.27
S06819814E0F01	07/16/2008	\$53,959.79
S06820713BA001	07/25/2008	\$2,427.74
S068213197CF01	07/31/2008	\$8,469.51
S0682140F26801	08/01/2008	\$70,423.53
S0682140FB2801	08/01/2008	\$13,876.04
S068218106E801	08/05/2008	\$17,301.11
S0682191200201	08/06/2008	\$943,166.67
S068226112FE01	08/13/2008	\$1,479.17
S0682261176801	08/13/2008	\$4,437.51
S0682261314B01	08/13/2008	\$13,033.33
S0682270FED901	08/14/2008	\$3,712.03
S068239139E801	08/26/2008	\$979,465.28
S0682461D65801	09/02/2008	\$6,443.14
S0682461F15801	09/02/2008	\$23,049.66
S068246273DA01	09/02/2008	\$11,124.80
S068252126B701	09/08/2008	\$5,347.50
S0682611383301	09/17/2008	\$47,417.78
S068274150AF01	09/30/2008	\$2,926.52
S0682741601A01	09/30/2008	\$23,592.90
S0682741A07C01	09/30/2008	\$3,760.37
S0682741A8F201	09/30/2008	\$7,116.67
S0682741B77A01	09/30/2008	\$72,222.93
S0682750B47301	10/01/2008	\$29,441.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750F04501	10/01/2008	\$9,595.95
		S068276106C001	10/02/2008	\$22,430.21
		SUBTOTAL		\$2,379,354.61
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1177	MAGNETAR CAPITAL MASTER FUND			
		S0682661B83E01	09/22/2008	\$118,511.95
		SUBTOTAL		\$118,511.95
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1178	MAGNETAR CONSTELLATION FUND II			
		S0682661B82E01	09/22/2008	\$49,357.38
		SUBTOTAL		\$49,357.38
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1179	MAGNETAR CONSTELLATION MST FD			
		S0682661B83D01	09/22/2008	\$95,447.51
		SUBTOTAL		\$95,447.51
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1180	MAGNETITE V CLO, LIMITED			
		S0681960FA6301	07/14/2008	\$4,853.33
		S068196104D701	07/14/2008	\$10,329.78
		S068206114CD01	07/24/2008	\$7,806.57
		S06821214CDE01	07/30/2008	\$3,573.44
		S0682121640E01	07/30/2008	\$6,114.23
		S068213118E201	07/31/2008	\$8,217.59
		S0682131416C01	07/31/2008	\$5,866.80
		S0682131608201	07/31/2008	\$3,464.35
		S06821316D3C01	07/31/2008	\$4,155.40
		S0682140F86001	08/01/2008	\$4,794.34
		S0682180E9AC01	08/05/2008	\$12,034.75
		S06822612C9C01	08/13/2008	\$259,848.26
		S0682311098001	08/18/2008	\$18,748.28
		S06823110E0501	08/18/2008	\$10,703.56
		S0682411504001	08/28/2008	\$1,282.87
		S0682421218901	08/29/2008	\$3,321.83
		S068242154E601	08/29/2008	\$5,076.64
		S0682421638E01	08/29/2008	\$5,006.10
		S0682421668E01	08/29/2008	\$3,871.73
		S06824624AD401	09/02/2008	\$1,844.07
		S068246271D501	09/02/2008	\$3,324.54
		S0682490E71701	09/05/2008	\$106.78
		S06825412C6801	09/10/2008	\$3,717.53
		S06825412CFF01	09/10/2008	\$2,875.60
		S06825412F3401	09/10/2008	\$3,717.53
		S0682611394801	09/17/2008	\$290,416.67
		S0682731481301	09/29/2008	\$841.45
		S06827317C6D01	09/29/2008	\$5,797.97
		S0682741819301	09/30/2008	\$25,000.00
		S06827419D7C01	09/30/2008	\$357.45
		S0682741A81D01	09/30/2008	\$8,865.39
		S0682741AA7801	09/30/2008	\$15,334.13
		S0682741AAAD01	09/30/2008	\$7,634.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AE8A01	09/30/2008	\$6,625.19
		S0682741AF4501	09/30/2008	\$23,673.18
		S0682741B2D601	09/30/2008	\$6,287.75
		S0682741B87501	09/30/2008	\$1,571.29
		S0682741B9A001	09/30/2008	\$39,974.75
		S0682741CDD301	09/30/2008	\$1,037.14
		S0682741D34201	09/30/2008	\$109,736.80
		S0682741E55201	09/30/2008	\$4,988.37
		S0682750B39A01	10/01/2008	\$7,245.33
		S0682750B68501	10/01/2008	\$111.00
		S0682750EF5701	10/01/2008	\$2,674.92
		S0682761252201	10/02/2008	\$776,808.12
		S0682770FE5501	10/03/2008	\$1,207.43
		SUBTOTAL		\$1,730,844.85
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1181	MAGNOLIA FUNDING			
		S0682611373101	09/17/2008	\$10,088.89
		S0682741555A01	09/30/2008	\$7,650.38
		SUBTOTAL		\$17,739.27
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1182	MAINSTAY FLTING RATE FND, ECLI			
		S0681910D89A01	07/09/2008	\$5,424.32
		S068191116A601	07/09/2008	\$194.00
		S0681931043701	07/11/2008	\$54,482.80
		S0681961188501	07/14/2008	\$2,023.31
		S0682051459301	07/23/2008	\$2,662,987.00
		S06820713BA501	07/25/2008	\$8,355.68
		S068210145CC01	07/28/2008	\$297.41
		S0682121107701	07/30/2008	\$4,870.27
		S068213140B401	07/31/2008	\$6,492.59
		S06821316D4E01	07/31/2008	\$18,699.29
		S0682140E8AE01	08/01/2008	\$44,699.84
		S0682140F08201	08/01/2008	\$28,169.41
		S06822410C6501	08/11/2008	\$17,706.49
		S0682241473801	08/11/2008	\$6,807.23
		S0682250C56B01	08/12/2008	\$5,094.19
		S06822511B2601	08/12/2008	\$27,199.61
		S0682261135701	08/13/2008	\$5,090.93
		S068226118C701	08/13/2008	\$15,272.79
		S0682270FEAA01	08/14/2008	\$12,775.87
		S06823110BB001	08/18/2008	\$20,748.10
		S06824010D2201	08/27/2008	\$285.90
		S068242130DF01	08/29/2008	\$4,847.30
		S0682421667101	08/29/2008	\$17,422.77
		S0682461F13501	09/02/2008	\$9,219.86
		S0682550F70701	09/11/2008	\$27,932.82
		S0682550FAD601	09/11/2008	\$2,342.27
		S0682551193B01	09/11/2008	\$75,257.05
		S0682631476D01	09/19/2008	\$1,820,000.00
		S06826918A7D01	09/25/2008	\$471,758.68
		S0682701752001	09/26/2008	\$287.18
		S0682741565301	09/30/2008	\$10,072.36
		S06827419A1101	09/30/2008	\$55,799.60
		S06827419C0C01	09/30/2008	\$12,210.25
		S06827419DAA01	09/30/2008	\$395.58
		S06827419FDB01	09/30/2008	\$3,406.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AE1B01	09/30/2008	\$29,813.37
		S0682741B6E401	09/30/2008	\$51,496.78
		S0682741B7B901	09/30/2008	\$5,413.82
		S0682741B94101	09/30/2008	\$15,909.95
		S0682741BA7301	09/30/2008	\$15,118.20
		S0682741D38701	09/30/2008	\$175,578.88
		S0682761076201	10/02/2008	\$8,972.08
		S0682770F56E01	10/03/2008	\$7,205.14
		SUBTOTAL		\$5,768,137.38
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1183	MAINSTAY INCOME MANAGER FUND			
		S0682051456C01	07/23/2008	\$154,936.43
		S0682101456801	07/28/2008	\$29.74
		S068220138DC01	08/07/2008	\$401,545.18
		S0682201455C01	08/07/2008	\$438,581.84
		S068240111A901	08/27/2008	\$9.53
		S068274199CF01	09/30/2008	\$2,304.77
		S0682741B75C01	09/30/2008	\$1,493.28
		SUBTOTAL		\$998,900.77
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1184	MAINSTAY VP FLOATING RATE PORT			
		S0681910D9CE01	07/09/2008	\$1,817.93
		S0681911167F01	07/09/2008	\$44.77
		S0681931041101	07/11/2008	\$12,572.96
		S0681961184401	07/14/2008	\$1,006.60
		S0682051458501	07/23/2008	\$619,745.67
		S06820713C3B01	07/25/2008	\$4,156.95
		S0682101451F01	07/28/2008	\$89.22
		S0682121116C01	07/30/2008	\$1,632.25
		S0682131404201	07/31/2008	\$1,623.14
		S0682131694D01	07/31/2008	\$12,518.87
		S06821316D9001	07/31/2008	\$4,204.87
		S0682140E83001	08/01/2008	\$16,762.44
		S0682140F06801	08/01/2008	\$14,084.71
		S06822410C1D01	08/11/2008	\$4,086.11
		S0682250C5DB01	08/12/2008	\$1,707.29
		S06822511B5001	08/12/2008	\$5,439.92
		S0682261139B01	08/13/2008	\$2,532.74
		S068226117F001	08/13/2008	\$7,598.21
		S0682270FEE101	08/14/2008	\$6,356.00
		S068231109F901	08/18/2008	\$5,187.02
		S06824010CAB01	08/27/2008	\$85.77
		S0682421310B01	08/29/2008	\$1,624.55
		S0682421434801	08/29/2008	\$497.95
		S0682421661801	08/29/2008	\$3,917.82
		S0682461F1E601	09/02/2008	\$4,609.93
		S0682550F63C01	09/11/2008	\$5,586.56
		S0682550FBBF01	09/11/2008	\$785.00
		S0682551194201	09/11/2008	\$17,367.01
		S068269189C301	09/25/2008	\$158,107.53
		S0682701740901	09/26/2008	\$86.15
		S0682741530E01	09/30/2008	\$5,011.00
		S0682741991401	09/30/2008	\$98.89
		S06827419AB001	09/30/2008	\$16,739.88
		S06827419CBB01	09/30/2008	\$2,817.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A00D01	09/30/2008	\$1,141.64
		S0682741ACFA01	09/30/2008	\$861.96
		S0682741AE7501	09/30/2008	\$6,704.06
		S0682741B37E01	09/30/2008	\$87,789.44
		S0682741B49F01	09/30/2008	\$2,207.14
		S0682741B78501	09/30/2008	\$10,317.56
		S0682741BA6C01	09/30/2008	\$3,488.82
		S068276106DC01	10/02/2008	\$4,486.04
		SUBTOTAL		\$1,057,500.12

1185 MALIBU CBNA LOAN FUNDING LLC

S06819617A7101	07/14/2008	\$2,575.82
S068210144B101	07/28/2008	\$148.86
S06821315D3001	07/31/2008	\$1,875.00
S068213169A601	07/31/2008	\$50,075.48
S0682141367E01	08/01/2008	\$5,421.00
S06824010F3E01	08/27/2008	\$143.09
S0682421436D01	08/29/2008	\$1,991.80
S0682421617301	08/29/2008	\$18,125.00
S068246243DD01	09/02/2008	\$5,783.79
S0682691886C01	09/25/2008	\$58,796.79
S0682701749701	09/26/2008	\$143.73
S06827419A2701	09/30/2008	\$27,927.76
S0682741ABEE01	09/30/2008	\$15,133.51
S0682741AC9301	09/30/2008	\$3,447.84
S0682741AD9E01	09/30/2008	\$27,050.00
S0682741B00501	09/30/2008	\$10,146.67
S0682741B48C01	09/30/2008	\$8,828.58
S0682741B74801	09/30/2008	\$33,987.26
S0682741B9F101	09/30/2008	\$31,819.91
S0682761085C01	10/02/2008	\$43,752.88
SUBTOTAL		\$347,174.77

1186 MANUFACTURERS TRADERS TRUST

S06825515E0001	09/11/2008	\$1,492,724.45
SUBTOTAL		\$1,492,724.45

1187 MAPCO

S06820012E1F01	07/18/2008	\$4,000,000.00
S0682030F93D01	07/21/2008	\$6,500,000.00
S0682070EAFD01	07/25/2008	\$3,000,000.00
S06820715E0801	07/25/2008	\$2,000,000.00
S0682101496501	07/28/2008	\$1,500,000.00
S0682141450D01	08/01/2008	\$4,000,000.00
S06821712E8701	08/04/2008	\$3,000,000.00
S068221108F601	08/08/2008	\$3,000,000.00
S0682281191201	08/15/2008	\$2,500,000.00
S06822811C1201	08/15/2008	\$2,500,000.00
S06823112CF801	08/18/2008	\$2,000,000.00
S068235116C101	08/22/2008	\$4,000,000.00
S0682381392401	08/25/2008	\$3,000,000.00
S06824212C5F01	08/29/2008	\$1,500,000.00
S0682421835401	08/29/2008	\$1,000,000.00
S068246256DC01	09/02/2008	\$6,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682521502401	09/08/2008	\$1,000,000.00
		S0682551385801	09/11/2008	\$3,000,000.00
		S0682561415A01	09/12/2008	\$3,500,000.00
		S0682631316301	09/19/2008	\$1,799,999.99
		S0682661C4A801	09/22/2008	\$1,292,083.33
		S0682661C4BF01	09/22/2008	\$507,916.66
		SUBTOTAL		\$60,599,999.98

1188 MAPLEWOOD (CAYMAN) LIMITED

S0681910D8F001	07/09/2008	\$3,693.37
S0681961716901	07/14/2008	\$2,115.00
S068206113DA01	07/24/2008	\$15,613.15
S0682101454D01	07/28/2008	\$189.56
S068212112F501	07/30/2008	\$3,316.12
S0682121609C01	07/30/2008	\$12,228.46
S0682131607201	07/31/2008	\$6,928.71
S0682131699E01	07/31/2008	\$12,106.47
S06821316DFD01	07/31/2008	\$6,213.45
S0682140F2C401	08/01/2008	\$13,876.04
S0682180E9B601	08/05/2008	\$20,484.68
S0682250C54801	08/12/2008	\$3,468.58
S0682271537701	08/14/2008	\$3,625.28
S06824010F4001	08/27/2008	\$182.22
S0682411515C01	08/28/2008	\$2,565.74
S0682421220501	08/29/2008	\$19,930.98
S0682421311901	08/29/2008	\$3,300.48
S068242144AF01	08/29/2008	\$698.88
S0682421552101	08/29/2008	\$10,153.29
S0682421660101	08/29/2008	\$5,789.29
S0682462719201	09/02/2008	\$14,289.80
S0682490E71601	09/05/2008	\$181.75
S0682550FC8401	09/11/2008	\$1,594.83
S06826918A2601	09/25/2008	\$321,215.84
S0682701531101	09/26/2008	\$1,732.13
S068270174D101	09/26/2008	\$183.04
S06827317DD001	09/29/2008	\$11,595.93
S0682741834701	09/30/2008	\$42,553.19
S068274199E901	09/30/2008	\$35,564.91
S06827419F8501	09/30/2008	\$2,319.39
S0682741AC8801	09/30/2008	\$1,835.84
S0682741AE4601	09/30/2008	\$9,906.47
S0682741B43401	09/30/2008	\$4,300.65
S0682741B5C501	09/30/2008	\$71,362.86
S0682741E1BD01	09/30/2008	\$9,976.73
S0682750B6A501	10/01/2008	\$188.93
S0682750EF7B01	10/01/2008	\$13,011.51
SUBTOTAL		\$688,293.55

1189 MAPS CLO FUND I, LLC

S0682061153501	07/24/2008	\$8,777.64
S0682121619801	07/30/2008	\$6,874.79
S068213161FE01	07/31/2008	\$3,895.29
S068213167EA01	07/31/2008	\$26,791.38
S0682131976101	07/31/2008	\$6,049.65
S068214135CC01	08/01/2008	\$1,362.06
S068241150C401	08/28/2008	\$1,442.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242142E901	08/29/2008	\$1,790.64
		S068242154DF01	08/29/2008	\$5,708.13
		S068242163C001	08/29/2008	\$3,688.20
		S0682461D6F501	09/02/2008	\$4,602.24
		S0682462443F01	09/02/2008	\$1,453.21
		S0682611370801	09/17/2008	\$23,708.89
		S0682611398301	09/17/2008	\$285,282.76
		S068269186FE01	09/25/2008	\$18,123.67
		S0682731481101	09/29/2008	\$826.57
		S06827317CB901	09/29/2008	\$6,519.18
		S0682741A92201	09/30/2008	\$5,083.33
		S0682741AD4601	09/30/2008	\$3,410.22
		S0682741AEAF01	09/30/2008	\$19,463.16
		S0682741AFFD01	09/30/2008	\$2,549.41
		S0682741B3BC01	09/30/2008	\$6,447.68
		S0682741E1F701	09/30/2008	\$5,608.87
		S0682761081301	10/02/2008	\$10,993.19
		S0682770FE2001	10/03/2008	\$1,186.08
		SUBTOTAL		\$461,638.69

1190 MAPS CLO FUND II, LTD

S0681960F9F901	07/14/2008	\$10,082.31
S068206116BE01	07/24/2008	\$13,215.38
S068212161E501	07/30/2008	\$10,350.49
S0682131189501	07/31/2008	\$17,071.22
S06821315FBB01	07/31/2008	\$5,864.64
S0682131688E01	07/31/2008	\$20,206.60
S068213197A301	07/31/2008	\$6,049.65
S0682141368901	08/01/2008	\$1,362.06
S0682411524F01	08/28/2008	\$2,171.71
S0682421433401	08/29/2008	\$2,005.00
S0682421570901	08/29/2008	\$8,594.01
S0682421636901	08/29/2008	\$4,286.10
S0682461D5F101	09/02/2008	\$4,602.24
S0682462429C01	09/02/2008	\$1,453.21
S06824624B2E01	09/02/2008	\$3,830.87
S06826111386701	09/17/2008	\$23,708.89
S068261139A101	09/17/2008	\$284,308.05
S068269186FF01	09/25/2008	\$18,123.67
S0682731480B01	09/29/2008	\$823.75
S06827317D5B01	09/29/2008	\$9,815.10
S0682741A8EA01	09/30/2008	\$5,083.33
S0682741AA3C01	09/30/2008	\$42,168.85
S0682741AACA01	09/30/2008	\$7,634.62
S0682741AC6901	09/30/2008	\$3,742.45
S0682741AEA801	09/30/2008	\$21,279.47
S0682741B05F01	09/30/2008	\$2,549.41
S0682741B4EF01	09/30/2008	\$5,019.03
S0682741B89B01	09/30/2008	\$3,264.20
S0682741E5B501	09/30/2008	\$8,444.57
S0682761092F01	10/02/2008	\$10,993.19
S0682770FE3901	10/03/2008	\$1,182.03
SUBTOTAL		\$559,286.10

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1191	MARATHON CLO I LTD.			
		S06821313FA101	07/31/2008	\$20,338.24
		S06823110AD101	08/18/2008	\$64,994.03
		S0682481396701	09/04/2008	\$859,162.50
		S06824814A5201	09/04/2008	\$1,881,160.30
		S06827416A3F01	09/30/2008	\$40,037.23
		S06827419DC901	09/30/2008	\$877.16
		S0682741A82A01	09/30/2008	\$35,461.56
		SUBTOTAL		\$2,902,031.02
1192	MARATHON CLO II LTD.			
		S0682131417C01	07/31/2008	\$16,818.16
		S0682311098E01	08/18/2008	\$53,745.07
		S0682481388601	09/04/2008	\$1,050,087.50
		S06827416B2D01	09/30/2008	\$53,989.14
		S06827419D6001	09/30/2008	\$404.60
		S0682741A81F01	09/30/2008	\$35,461.56
		SUBTOTAL		\$1,210,506.03
1193	MARATHON FINANCING I, B.V.			
		S06821313F0D01	07/31/2008	\$7,822.40
		S06823110BA701	08/18/2008	\$24,997.70
		S06823110E8B01	08/18/2008	\$192,664.06
		S068274162AE01	09/30/2008	\$207,377.05
		S06827419D0E01	09/30/2008	\$476.60
		S0682741A87501	09/30/2008	\$53,192.34
		SUBTOTAL		\$486,530.15
1194	MARATHON SPECIAL OPP MASTER F			
		S068197100C101	07/15/2008	\$717,759.21
		S0682031625201	07/21/2008	\$1,152,707.70
		S0682741766401	09/30/2008	\$7,114.97
		SUBTOTAL		\$1,877,581.88
1195	MARINER OPPORTUNITIES FUND,LP			
		S06823110EE401	08/18/2008	\$35,664.26
		SUBTOTAL		\$35,664.26
1196	MARINER TRICADIA CREDIT SMF			
		S068231140F201	08/18/2008	\$756,824.62
		SUBTOTAL		\$756,824.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1197	MARK ANTONY PARTNERS S. R.L.			
		S0682741A89701	09/30/2008	\$53,780.09
			SUBTOTAL	\$53,780.09
1198	MARKET SQUARE CLO LTD.			
		S068191116A501	07/09/2008	\$37.31
		S068191122A801	07/09/2008	\$12,945.48
		S06819211F3401	07/10/2008	\$1,769.69
		S0681931042A01	07/11/2008	\$10,477.46
		S068196105F501	07/14/2008	\$9,755.90
		S068196170D701	07/14/2008	\$1,696.84
		S06820316B1601	07/21/2008	\$154,742.62
		S06820316C6201	07/21/2008	\$4,410.94
		S0682051321601	07/23/2008	\$282.15
		S068205145A801	07/23/2008	\$1,162,023.20
		S068206112F801	07/24/2008	\$7,025.92
		S06820614DB901	07/24/2008	\$22,888.75
		S068211134E001	07/29/2008	\$52.16
		S0682121632C01	07/30/2008	\$5,502.81
		S0682131408E01	07/31/2008	\$5,866.80
		S0682131513001	07/31/2008	\$23,943.51
		S0682131551001	07/31/2008	\$56.50
		S06821315D7501	07/31/2008	\$1,666.67
		S068213160D401	07/31/2008	\$3,117.92
		S0682140F63E01	08/01/2008	\$19,483.78
		S0682180E95D01	08/05/2008	\$3,920.90
		S06822410CA001	08/11/2008	\$3,405.10
		S06822415F7701	08/11/2008	\$13,279.90
		S06822511B0001	08/12/2008	\$4,204.49
		S0682261316301	08/13/2008	\$8,688.89
		S06823110ACE01	08/18/2008	\$18,748.28
		S06823510DF401	08/22/2008	\$7,910.24
		S0682351114A01	08/22/2008	\$4,012.18
		S06824114F4001	08/28/2008	\$1,154.58
		S068242126EC01	08/29/2008	\$52.64
		S0682421304701	08/29/2008	\$6,997.35
		S0682421562901	08/29/2008	\$4,568.98
		S068242161B501	08/29/2008	\$6,041.67
		S068242188E201	08/29/2008	\$74,110.80
		S0682462728B01	09/02/2008	\$19,561.50
		S0682471166101	09/03/2008	\$73,467.80
		S0682481332601	09/04/2008	\$256.75
		S0682490E6CF01	09/05/2008	\$44.55
		S0682550F66B01	09/11/2008	\$4,317.82
		S0682551195F01	09/11/2008	\$14,472.51
		S068255159D801	09/11/2008	\$11,780.87
		S0682611376801	09/17/2008	\$8,890.83
		S0682661BD2301	09/22/2008	\$1,355.20
		S06827317C4E01	09/29/2008	\$5,218.17
		S06827417EF301	09/30/2008	\$12,311.62
		S06827419BF601	09/30/2008	\$2,348.12
		S06827419DC301	09/30/2008	\$357.45
		S0682741A05C01	09/30/2008	\$2,506.92
		S0682741A7B201	09/30/2008	\$16,636.52
		S0682741A9E001	09/30/2008	\$11,721.21
		S0682741AA5E01	09/30/2008	\$9,583.83
		S0682741ADD001	09/30/2008	\$9,016.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B95401	09/30/2008	\$15,909.95
		S0682741BA3301	09/30/2008	\$10,945.39
		S0682741E53B01	09/30/2008	\$4,489.54
		S0682750B66801	10/01/2008	\$54.66
		S0682750EE4901	10/01/2008	\$17,726.77
		SUBTOTAL		\$1,857,817.06

1199 MARLBOROUGH STREET CLO, LTD.

S068196117A901	07/14/2008	\$143.35
S0681961456D01	07/14/2008	\$2,908.24
S068196171E901	07/14/2008	\$6,459.76
S06819814E4501	07/16/2008	\$34,964.14
S068206112B101	07/24/2008	\$11,934.12
S06820713A4201	07/25/2008	\$500.28
S0682121630201	07/30/2008	\$9,346.99
S0682131619901	07/31/2008	\$5,296.05
S0682131686001	07/31/2008	\$24,192.35
S06821316DA101	07/31/2008	\$7,812.10
S0682140F8F901	08/01/2008	\$10,754.01
S068226112E901	08/13/2008	\$211.05
S068226117A901	08/13/2008	\$633.15
S0682271018001	08/14/2008	\$517.02
S0682271541101	08/14/2008	\$6,228.30
S06824014D6A01	08/27/2008	\$329,718.42
S06824114F3601	08/28/2008	\$1,961.16
S068242121E501	08/29/2008	\$4,542.32
S0682421436E01	08/29/2008	\$949.65
S068242155EE01	08/29/2008	\$7,760.80
S0682421660301	08/29/2008	\$7,278.80
S0682462711301	09/02/2008	\$11,074.67
S06824913A8301	09/05/2008	\$784,725.16
S0682491431A01	09/05/2008	\$1,391,714.54
S0682691853A01	09/25/2008	\$4,175.13
S06827317D4901	09/29/2008	\$8,863.50
S0682741989101	09/30/2008	\$21.34
S0682741ACF901	09/30/2008	\$188.10
S0682741ADDE01	09/30/2008	\$12,455.28
S0682741B2FB01	09/30/2008	\$14,799.53
S0682741B37801	09/30/2008	\$3,267.95
S0682741B39401	09/30/2008	\$30,486.79
S0682741B5BF01	09/30/2008	\$4,359.66
S0682741BAEC01	09/30/2008	\$10,410.41
S0682741E29801	09/30/2008	\$7,625.86
S0682750EF2901	10/01/2008	\$9,478.53
SUBTOTAL		\$2,767,758.51

1200 MARQUETTE PARK CLO LTD.

S0681911163301	07/09/2008	\$55.96
S068191122A601	07/09/2008	\$4,315.15
S06819211F4A01	07/10/2008	\$589.90
S068193103D601	07/11/2008	\$15,716.19
S0681960FA7601	07/14/2008	\$5,318.25
S0681961052401	07/14/2008	\$9,755.90
S0681961176501	07/14/2008	\$629.12
S068196170B001	07/14/2008	\$1,696.84
S06820316B1701	07/21/2008	\$51,580.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820316C6001	07/21/2008	\$1,470.32
		S0682051320901	07/23/2008	\$94.05
		S068205145AD01	07/23/2008	\$1,162,023.20
		S0682061133201	07/24/2008	\$7,025.92
		S06820614DBA01	07/24/2008	\$7,629.58
		S06820713C6F01	07/25/2008	\$2,598.09
		S068211134E401	07/29/2008	\$17.39
		S0682121616501	07/30/2008	\$5,502.81
		S068213118DA01	07/31/2008	\$9,004.79
		S06821313F2601	07/31/2008	\$5,866.80
		S068213151DC01	07/31/2008	\$23,943.51
		S0682131551A01	07/31/2008	\$84.75
		S0682131621901	07/31/2008	\$3,117.92
		S06821316DB501	07/31/2008	\$4,175.05
		S0682140F9C401	08/01/2008	\$20,330.90
		S06822410CFB01	08/11/2008	\$5,107.64
		S06822415F7001	08/11/2008	\$4,426.63
		S06822511B5F01	08/12/2008	\$2,719.96
		S068226112BE01	08/13/2008	\$1,582.96
		S0682261184A01	08/13/2008	\$4,748.88
		S0682261318A01	08/13/2008	\$8,688.89
		S0682270FFF101	08/14/2008	\$3,972.50
		S06823110B4D01	08/18/2008	\$18,748.28
		S06823510DDF01	08/22/2008	\$11,865.36
		S0682351114901	08/22/2008	\$6,018.27
		S0682411519601	08/28/2008	\$1,154.58
		S068242126CB01	08/29/2008	\$78.97
		S0682421304901	08/29/2008	\$6,997.35
		S0682421546301	08/29/2008	\$4,568.98
		S0682421660C01	08/29/2008	\$3,890.03
		S068242188F001	08/29/2008	\$24,703.60
		S06824624B3101	09/02/2008	\$2,020.72
		S068246271BB01	09/02/2008	\$20,411.73
		S0682471165A01	09/03/2008	\$24,489.27
		S0682481331901	09/04/2008	\$85.59
		S0682490E72901	09/05/2008	\$19.52
		S0682550F75901	09/11/2008	\$2,793.28
		S068255117F201	09/11/2008	\$21,708.77
		S068255159F301	09/11/2008	\$3,926.95
		S0682661BD3201	09/22/2008	\$2,032.80
		S06827317C4B01	09/29/2008	\$5,218.17
		S068274150B801	09/30/2008	\$3,131.87
		S06827417EA901	09/30/2008	\$8,333.33
		S06827419C4101	09/30/2008	\$3,522.19
		S06827419DB401	09/30/2008	\$357.45
		S0682741A03E01	09/30/2008	\$2,506.92
		S0682741A80E01	09/30/2008	\$18,423.00
		S0682741A99201	09/30/2008	\$11,721.21
		S0682741AA5D01	09/30/2008	\$9,583.83
		S0682741AE8301	09/30/2008	\$6,656.52
		S0682741B88901	09/30/2008	\$1,721.81
		S0682741B8FB01	09/30/2008	\$23,864.92
		S0682741BA2C01	09/30/2008	\$16,418.09
		S0682741E27201	09/30/2008	\$4,489.54
		S0682750B67001	10/01/2008	\$37.00
		S0682750EF8E01	10/01/2008	\$18,497.21
		SUBTOTAL		\$1,663,787.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1201	MARQUETTE US/EUROPEAN CLO			
		S068191116AD01	07/09/2008	\$37.31
		S068193103A101	07/11/2008	\$10,477.46
		S0681961057D01	07/14/2008	\$11,477.53
		S0681961179301	07/14/2008	\$503.30
		S0681961793301	07/14/2008	\$5,585.08
		S0681981454D01	07/16/2008	\$1,766.40
		S068198153F501	07/16/2008	\$10,999.90
		S06820713BE401	07/25/2008	\$2,078.47
		S0682111406201	07/29/2008	\$31.25
		S0682131515501	07/31/2008	\$22,447.04
		S0682131685A01	07/31/2008	\$16,176.64
		S06822410CF401	08/11/2008	\$3,405.10
		S0682261135601	08/13/2008	\$1,266.37
		S0682261180801	08/13/2008	\$3,799.11
		S068226132F801	08/13/2008	\$38,350.96
		S0682270FF6901	08/14/2008	\$3,178.00
		S0682421301B01	08/29/2008	\$6,560.01
		S0682421440001	08/29/2008	\$1,991.80
		S068255118B201	09/11/2008	\$14,472.51
		S06827414F1B01	09/30/2008	\$2,505.50
		S06827419C8601	09/30/2008	\$2,348.12
		S0682741A73901	09/30/2008	\$4,593.64
		S0682741A7B601	09/30/2008	\$17,730.78
		S0682741A8CA01	09/30/2008	\$15,927.50
		S0682741A9C301	09/30/2008	\$10,988.63
		S0682741AD3201	09/30/2008	\$3,447.84
		S0682741B2E101	09/30/2008	\$12,575.51
		S0682741B3E401	09/30/2008	\$2,585.51
		S0682741B85101	09/30/2008	\$10,000.00
		S0682741D8F201	09/30/2008	\$27.66
		S0682741E7E201	09/30/2008	\$31.25
		S0682741E81F01	09/30/2008	\$636.22
		SUBTOTAL		\$238,002.40

1202 MASSACHUSETTS MUTUAL LIFE INSU

S06819310F9501	07/11/2008	\$282,847.10
S068196171C501	07/14/2008	\$1,365.15
S0681971482801	07/15/2008	\$107,995.00
S0682061141F01	07/24/2008	\$22,754.23
S06821214CC101	07/30/2008	\$7,179.56
S0682121607101	07/30/2008	\$17,821.46
S068213162AD01	07/31/2008	\$10,097.73
S0682131698D01	07/31/2008	\$25,692.66
S06821316D9601	07/31/2008	\$18,285.87
S0682140E8BA01	08/01/2008	\$5,813.51
S0682140F27401	08/01/2008	\$41,178.37
S0682180E9B201	08/05/2008	\$1,869.77
S0682271542001	08/14/2008	\$1,316.24
S0682411504401	08/28/2008	\$3,739.25
S068242144BF01	08/29/2008	\$900.12
S068242155CC01	08/29/2008	\$14,797.15
S0682421659001	08/29/2008	\$17,037.58
S0682462745201	09/02/2008	\$42,406.22
S068246277C201	09/02/2008	\$179,609.19
S068253137E501	09/09/2008	\$321,065.93
S068253137E701	09/09/2008	\$232,450.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068253137E901	09/09/2008	\$231,577.88
		S068253137EB01	09/09/2008	\$223,741.46
		S06827317E7201	09/29/2008	\$16,899.63
		S0682741A6A001	09/30/2008	\$7,877.07
		S0682741AC1E01	09/30/2008	\$1,558.12
		S0682741AE5101	09/30/2008	\$29,154.22
		S0682741B24D01	09/30/2008	\$16,945.49
		S0682741B3AD01	09/30/2008	\$3,989.73
		S0682741B6EC01	09/30/2008	\$19,203.52
		S0682741B73C01	09/30/2008	\$27,946.91
		S0682741CDF201	09/30/2008	\$2,083.77
		S0682741E28F01	09/30/2008	\$14,539.85
		S0682750F07901	10/01/2008	\$38,612.77
		S0682770F56301	10/03/2008	\$13,019.48
		SUBTOTAL		\$2,003,372.22
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1203	MASSMUTUAL ASIA LIMITED			
		S0682741A6F301	09/30/2008	\$8,526.82
		SUBTOTAL		\$8,526.82
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1204	MASTER SENIOR FLOATING RATE			
		S0681911167701	07/09/2008	\$37.31
		S0681931046801	07/11/2008	\$10,477.46
		S0682061168001	07/24/2008	\$19,516.43
		S068210144D101	07/28/2008	\$49.85
		S068212163C501	07/30/2008	\$15,285.57
		S0682131420801	07/31/2008	\$11,733.60
		S068213160EF01	07/31/2008	\$8,660.88
		S06821316CE901	07/31/2008	\$15,510.85
		S0682140F33101	08/01/2008	\$13,410.45
		S0682180E97601	08/05/2008	\$21,508.92
		S06821911AB801	08/06/2008	\$816,870.41
		S06821911F5E01	08/06/2008	\$1,033,750.81
		S06822410CF301	08/11/2008	\$3,405.10
		S06822612C9E01	08/13/2008	\$496,073.96
		S06823110BD201	08/18/2008	\$37,496.56
		S06823110DC401	08/18/2008	\$42,814.24
		S06824010C5A01	08/27/2008	\$82.54
		S0682411532401	08/28/2008	\$3,207.17
		S0682421561401	08/29/2008	\$12,691.61
		S068242162A701	08/29/2008	\$7,326.00
		S0682462721001	09/02/2008	\$8,948.06
		S0682490E71001	09/05/2008	\$190.84
		S0682551182101	09/11/2008	\$14,472.51
		S0682611389201	09/17/2008	\$29,636.11
		S068261138F801	09/17/2008	\$425,000.00
		S0682701741001	09/26/2008	\$97.42
		S068273148B701	09/29/2008	\$1,231.39
		S06827317E4701	09/29/2008	\$14,494.90
		S0682741834B01	09/30/2008	\$44,680.85
		S06827419AA301	09/30/2008	\$15,540.29
		S06827419C0301	09/30/2008	\$2,348.12
		S06827419E3001	09/30/2008	\$714.90
		S0682741A6B401	09/30/2008	\$3,653.73
		S0682741A8BA01	09/30/2008	\$31,855.00
		S0682741A9F401	09/30/2008	\$30,668.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AB5A01	09/30/2008	\$11,451.93
		S0682741AEE401	09/30/2008	\$34,643.67
		S0682741B15F01	09/30/2008	\$5,750.00
		S0682741B94E01	09/30/2008	\$23,984.85
		S0682741E19F01	09/30/2008	\$12,470.92
		S0682750B42501	10/01/2008	\$18,113.33
		S0682750B42B01	10/01/2008	\$18,400.83
		S0682750B6A901	10/01/2008	\$198.38
		S0682750EE7D01	10/01/2008	\$7,267.03
		S0682770F55501	10/03/2008	\$15,439.58
		S0682770FE3601	10/03/2008	\$1,766.96
		SUBTOTAL		\$3,342,929.58
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1205	MASTER TRUST BANK OF JAPAN			
		S068274160F601	09/30/2008	\$27,650.27
		SUBTOTAL		\$27,650.27
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1206	MAYPORT CLO LTD.			
		S0681961199C01	07/14/2008	\$1,006.60
		S068206116FA01	07/24/2008	\$16,455.97
		S06820713BB101	07/25/2008	\$4,156.95
		S0682101451801	07/28/2008	\$178.45
		S068212163AA01	07/30/2008	\$12,990.63
		S0682131409D01	07/31/2008	\$9,777.99
		S06821315F4C01	07/31/2008	\$7,823.17
		S0682141363C01	08/01/2008	\$4,065.75
		S0682180E99901	08/05/2008	\$17,250.13
		S068226113CF01	08/13/2008	\$2,532.74
		S068226117B701	08/13/2008	\$7,598.21
		S0682270FE8401	08/14/2008	\$6,356.00
		S068231109A901	08/18/2008	\$31,247.14
		S0682401133401	08/27/2008	\$171.54
		S068241152F901	08/28/2008	\$2,826.36
		S068242155AF01	08/29/2008	\$11,464.02
		S068246244BF01	09/02/2008	\$4,337.84
		S0682490E6C101	09/05/2008	\$153.05
		S068270174C301	09/26/2008	\$172.31
		S06827317E3301	09/29/2008	\$13,092.90
		S0682741530301	09/30/2008	\$5,011.00
		S068274182D301	09/30/2008	\$35,834.00
		S06827419A9C01	09/30/2008	\$33,479.76
		S06827419EC201	09/30/2008	\$595.75
		S0682741ABEC01	09/30/2008	\$34,355.79
		S0682741B02301	09/30/2008	\$7,610.00
		S0682741B5BC01	09/30/2008	\$28,194.11
		S0682741E8A501	09/30/2008	\$11,264.68
		S0682750B69F01	10/01/2008	\$159.10
		S0682761086001	10/02/2008	\$32,814.67
		SUBTOTAL		\$342,976.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1207	MB FINANCIAL BANK, NA			
		S068190121B501	07/08/2008	\$1,549.07
		S0681981561701	07/16/2008	\$3,882.67
		S0682101188101	07/28/2008	\$8,093.30
		S0682131768E01	07/31/2008	\$4.73
		S06821317B6B01	07/31/2008	\$105,553.07
		S0682140FD8A01	08/01/2008	\$12,740.25
		S0682171204E01	08/04/2008	\$26,777.37
		S0682310E1A701	08/18/2008	\$4,251.87
		S068241135CF01	08/28/2008	\$8,036.03
		S0682421857E01	08/29/2008	\$1,123.46
		S0682521447401	09/08/2008	\$208,000.00
		S0682621108401	09/18/2008	\$4,003.13
		S06826313CE101	09/19/2008	\$2,833,333.34
		S0682661B7D301	09/22/2008	\$424.96
		S0682741B52F01	09/30/2008	\$1,719.13
		S0682741B55A01	09/30/2008	\$1,239.68
		S0682741B56201	09/30/2008	\$6,660.92
		S0682741B6F401	09/30/2008	\$52,000.00
		S0682741BFA901	09/30/2008	\$572,000.00
		S06827511DE601	10/01/2008	\$18,805.75
		SUBTOTAL		\$3,870,198.73
1208	MC FUNDING 2007-1 LTD.			
		S0682131513A01	07/31/2008	\$28,465.45
		SUBTOTAL		\$28,465.45
1209	MC FUNDING LTD			
		S0682741624401	09/30/2008	\$82,950.82
		S0682741A7AC01	09/30/2008	\$35,461.56
		SUBTOTAL		\$118,412.38
1210	MCDONNELL LOAN OPP II LTD			
		S0681960FA1E01	07/14/2008	\$4,514.18
		S0682131187801	07/31/2008	\$7,643.34
		S06824624AF101	09/02/2008	\$1,715.20
		S0682741B8BB01	09/30/2008	\$1,461.49
		SUBTOTAL		\$15,334.21
1211	MCDONNELL LOAN OPPORTUNITY LTD			
		S06819311EE501	07/11/2008	\$171.35
		S0682001163401	07/18/2008	\$287.41
		S06820713D3601	07/25/2008	\$1,440.10
		S068213151D201	07/31/2008	\$166,403.35
		S0682131555F01	07/31/2008	\$39,783.33
		S06821411A6401	08/01/2008	\$3,271.92
		S0682211125B01	08/08/2008	\$137.34
		S0682281155601	08/15/2008	\$228.78
		S0682351064A01	08/22/2008	\$1,145.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824212F8301	08/29/2008	\$63,479.90
		S068242133B501	08/29/2008	\$37,136.11
		S06824215A7101	08/29/2008	\$2,603.04
		S06824911B6A01	09/05/2008	\$137.43
		S0682541660F01	09/10/2008	\$162.37
		S06825613C2901	09/12/2008	\$229.29
		S06826311DED01	09/19/2008	\$1,147.68
		S0682691890401	09/25/2008	\$153,555.55
		S06827014ECC01	09/26/2008	\$2,605.80
		S0682741A95C01	09/30/2008	\$40,977.78
		S0682741ABC801	09/30/2008	\$7,656.47
		S0682741C5E601	09/30/2008	\$109,391.20
		S0682770FD7A01	10/03/2008	\$138.18
		SUBTOTAL		\$632,089.48
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1212	MCGRAW HILL COMPANIES VIA DEI BOSSI 4 MILANO, 20121 ITALY			
		*23285	08/08/2008	\$30,798.04
		SUBTOTAL		\$30,798.04
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1213	MERITAGE FUND LTD			
		S06819616C9D01	07/14/2008	\$74,100.57
		S06822714FF001	08/14/2008	\$14,949.57
		SUBTOTAL		\$89,050.14
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1214	MERRILL LYNCH BANK USA			
		S068196155A601	07/14/2008	\$11,375.00
		S06820716A0801	07/25/2008	\$3,125.00
		S06823414D3901	08/21/2008	\$3,286,798.09
		SUBTOTAL		\$3,301,298.09
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1215	MERRILL LYNCH CAP SVS, INC.			
		S06818923A3601	07/07/2008	\$4,704,221.52
		S0682061152F01	07/24/2008	\$1,216.18
		S0682101451901	07/28/2008	\$201.59
		S068212150CD01	07/30/2008	\$2,812,877.24
		S0682121631201	07/30/2008	\$1,360.76
		S0682131619F01	07/31/2008	\$2,376.47
		S0682401136B01	08/27/2008	\$84.64
		S068241152F701	08/28/2008	\$691.90
		S0682421579001	08/29/2008	\$5,140.77
		S0682421713C01	08/29/2008	\$1,667,447.98
		S0682491261801	09/05/2008	\$1,945,332.49
		S068269187E601	09/25/2008	\$35,022.15
		S06827317C9001	09/29/2008	\$5,871.21
		S068274199D001	09/30/2008	\$18,131.09
		S0682741AAC001	09/30/2008	\$34,732.07
		S0682741E20F01	09/30/2008	\$5,051.38
		SUBTOTAL		\$11,239,759.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1216	MERRILL LYNCH CAPITAL CORP			
		S06819213B8A01	07/10/2008	\$3,133.33
		S068196155A301	07/14/2008	\$4,423.61
		S06819814E1401	07/16/2008	\$314,257.56
		S0681981561501	07/16/2008	\$8,960.00
		S0682000F8FA01	07/18/2008	\$6,952.00
		S06820716A0D01	07/25/2008	\$1,215.28
		S068210145DA01	07/28/2008	\$2,359.47
		S06821317B5F01	07/31/2008	\$243,584.00
		S0682140FDD201	08/01/2008	\$4,720.00
		S06822111FD701	08/08/2008	\$3,776.00
		S06822415E9101	08/11/2008	\$11,638.00
		S06822812FDF01	08/15/2008	\$3,439.84
		S0682310E1BB01	08/18/2008	\$9,812.00
		S0682311131E01	08/18/2008	\$7,138.27
		S0682391548201	08/26/2008	\$9,663,125.00
		S0682391580201	08/26/2008	\$692.27
		S06824010AA901	08/27/2008	\$2,198.00
		S068242185CE01	08/29/2008	\$2,592.60
		S0682461DF1F01	09/02/2008	\$5,034.67
		S06824914C4201	09/05/2008	\$629.33
		S068252111E201	09/08/2008	\$4,573.16
		S0682521448901	09/08/2008	\$480,000.00
		S068261140A701	09/17/2008	\$14,474.67
		S0682621107501	09/18/2008	\$9,238.00
		S0682631446001	09/19/2008	\$240,000.00
		S0682691837C01	09/25/2008	\$630.67
		S0682691886D01	09/25/2008	\$61,122.06
		S0682701766601	09/26/2008	\$2,207.33
		S06827419ADC01	09/30/2008	\$10,845.82
		S0682741B53901	09/30/2008	\$3,967.21
		S0682741B54701	09/30/2008	\$2,860.80
		S0682741B56401	09/30/2008	\$15,371.32
		S0682741BFA401	09/30/2008	\$1,320,000.00
		S0682741D35201	09/30/2008	\$120,000.00
		S06827612FBF01	10/02/2008	\$4,740.00
		SUBTOTAL		\$12,589,712.27
1217	MERRILL LYNCH CREDIT PRODUCTS			
		S0681981540801	07/16/2008	\$19,944.88
		S0682140F38601	08/01/2008	\$5,170.00
		S0682321355201	08/19/2008	\$2,774,520.83
		S06823314F9201	08/20/2008	\$511,113.74
		S0682741A73201	09/30/2008	\$3,511.18
		SUBTOTAL		\$3,314,260.63
1218	MERRILL LYNCH PIERCE, FENNER			
		S068274179FE01	09/30/2008	\$255,940.77
		SUBTOTAL		\$255,940.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1219	MERRITT CLO HOLDING LLC			
		S0682180E9D001	08/05/2008	\$90,525.74
		S0682180EA0501	08/05/2008	\$48,386.01
		S0682490E6C701	09/05/2008	\$429.30
		S0682490E6D301	09/05/2008	\$803.19
		S0682741847501	09/30/2008	\$100,513.11
		S0682741847A01	09/30/2008	\$188,050.72
		S0682741D39101	09/30/2008	\$206,245.82
		S0682750B6D101	10/01/2008	\$446.27
		S0682750B6D301	10/01/2008	\$834.92
		SUBTOTAL		\$636,235.08
1220	MET INVESTORS SERIES TRST PSIP			
		S06825412CC701	09/10/2008	\$3,006.74
		S06825412CE501	09/10/2008	\$2,325.79
		S06825412F9801	09/10/2008	\$3,006.74
		S0682741B94701	09/30/2008	\$7,954.97
		SUBTOTAL		\$16,294.24
1221	MET LIFE INSURANCE			
		S068191116B901	07/09/2008	\$58.51
		S06819214F5E01	07/10/2008	\$189,280.00
		S0681931042001	07/11/2008	\$16,431.11
		S06819311ECD01	07/11/2008	\$118.28
		S06819616FE301	07/14/2008	\$8,484.22
		S0681961791201	07/14/2008	\$13,962.70
		S06819617A7701	07/14/2008	\$6,439.54
		S0681980F98601	07/16/2008	\$2,877,118.84
		S0682061157601	07/24/2008	\$72,626.74
		S068212160D001	07/30/2008	\$56,882.38
		S06821313EAE01	07/31/2008	\$1,813.15
		S068213160E301	07/31/2008	\$32,229.84
		S0682140FD7701	08/01/2008	\$25,480.50
		S0682171201B01	08/04/2008	\$53,554.75
		S06822410C2D01	08/11/2008	\$5,339.99
		S0682261313B01	08/13/2008	\$43,444.44
		S068226132C401	08/13/2008	\$95,877.39
		S06823110C6401	08/18/2008	\$5,794.22
		S0682411506101	08/28/2008	\$11,934.89
		S0682421572E01	08/29/2008	\$47,229.43
		S0682551194F01	09/11/2008	\$22,696.28
		S0682691890501	09/25/2008	\$176,061.42
		S06827317ED001	09/29/2008	\$53,940.09
		S0682741992701	09/30/2008	\$110.47
		S06827419C3E01	09/30/2008	\$3,682.41
		S0682741A08A01	09/30/2008	\$12,534.58
		S0682741B62501	09/30/2008	\$51,884.61
		S0682741B83401	09/30/2008	\$25,000.00
		S0682741BF2501	09/30/2008	\$146,149.23
		S0682741D8F001	09/30/2008	\$69.16
		S0682741E09E01	09/30/2008	\$1,624,104.60
		S0682741E49D01	09/30/2008	\$46,408.19
		S0682750B78901	10/01/2008	\$159,397.33
		S0682750B94601	10/01/2008	\$161,927.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827511E2A01	10/01/2008	\$37,611.51
		S0682770F54601	10/03/2008	\$51,465.25
		SUBTOTAL		\$6,137,143.38

1222 METLIFE BANK, NA

S0681911161601	07/09/2008	\$668.16
S0681931045B01	07/11/2008	\$187,646.34
S068206114FD01	07/24/2008	\$39,032.87
S068212160F901	07/30/2008	\$30,571.14
S06821315F6701	07/31/2008	\$17,321.76
S068213168CC01	07/31/2008	\$125,188.71
S06821316D1601	07/31/2008	\$41,553.98
S0682140FAB801	08/01/2008	\$50,827.24
S0682140FD5901	08/01/2008	\$50,961.00
S0682171203601	08/04/2008	\$107,109.51
S06822410C6301	08/11/2008	\$60,983.63
S0682411503B01	08/28/2008	\$6,414.35
S068242144A301	08/29/2008	\$4,979.49
S0682421548101	08/29/2008	\$25,383.21
S068242166C501	08/29/2008	\$38,717.27
S068246270F901	09/02/2008	\$52,342.79
S0682551190401	09/11/2008	\$259,195.77
S06827317EBF01	09/29/2008	\$28,989.82
S06827419C2701	09/30/2008	\$42,053.82
S0682741AC4E01	09/30/2008	\$8,619.61
S0682741AE2101	09/30/2008	\$66,251.92
S0682741B3A301	09/30/2008	\$22,071.45
S0682741BF2401	09/30/2008	\$146,149.23
S0682741D32F01	09/30/2008	\$102,890.93
S0682741E55B01	09/30/2008	\$24,941.83
S0682750EF2001	10/01/2008	\$47,660.47
S06827511E2501	10/01/2008	\$75,223.01
SUBTOTAL		\$1,663,749.31

1223 METLIFE INSURANCE COMPANY OF CT

S06819213B9001	07/10/2008	\$3,916.67
S06819617A7B01	07/14/2008	\$10,303.29
S0682000F8F101	07/18/2008	\$8,690.00
S0682041149001	07/22/2008	\$1,000,000.00
S0682061240D01	07/24/2008	\$200,000.00
S0682101447B01	07/28/2008	\$499,642.28
S068210145E001	07/28/2008	\$2,949.33
S0682111271D01	07/29/2008	\$499,700.95
S06821313F8401	07/31/2008	\$64,321.12
S068213168CD01	07/31/2008	\$17,779.96
S06821318EA301	07/31/2008	\$6,515.40
S0682140FDC901	08/01/2008	\$5,900.00
S06821810B2401	08/05/2008	\$400,000.00
S06822111FD501	08/08/2008	\$4,720.00
S06822414CF001	08/11/2008	\$400,000.00
S0682280DCA401	08/15/2008	\$400,000.00
S068231109B101	08/18/2008	\$205,548.26
S0682311130A01	08/18/2008	\$8,922.83
S068234123C101	08/21/2008	\$600,000.00
S0682391580301	08/26/2008	\$865.33
S06824010A7C01	08/27/2008	\$2,747.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242123A901	08/29/2008	\$6,066.31
		S0682421437801	08/29/2008	\$488.57
		S0682461DF2A01	09/02/2008	\$6,293.33
		S06824914C4601	09/05/2008	\$786.67
		S068252111E301	09/08/2008	\$5,716.44
		S06825515EE201	09/11/2008	\$332,505.93
		S068261140AA01	09/17/2008	\$18,093.33
		S0682631258501	09/19/2008	\$82,783.02
		S06826313CE401	09/19/2008	\$5,666,666.66
		S0682691837D01	09/25/2008	\$788.33
		S0682701766E01	09/26/2008	\$2,759.17
		S06827416EB701	09/30/2008	\$9,956.48
		S06827419ADD01	09/30/2008	\$13,557.27
		S06827419E3301	09/30/2008	\$3,918.94
		S0682741AD8401	09/30/2008	\$845.72
		S0682741B17701	09/30/2008	\$27,791.67
		S0682741B3E301	09/30/2008	\$2,165.56
		S0682751252101	10/01/2008	\$15,065.20
		S068276106B201	10/02/2008	\$6,598.50
		S0682761076A01	10/02/2008	\$31,974.96
		S06827612FC101	10/02/2008	\$5,925.00
		SUBTOTAL		\$10,583,269.98

1224 MFS FLOATING RATE HIGH INC FND

S0681961187901	07/14/2008	\$88.38
S0681961456F01	07/14/2008	\$663.80
S068196171E601	07/14/2008	\$1,151.75
S06819814E2301	07/16/2008	\$12,129.33
S0682061155101	07/24/2008	\$2,931.81
S06820713AA801	07/25/2008	\$308.45
S0682121627E01	07/30/2008	\$2,296.24
S0682131629201	07/31/2008	\$1,301.06
S0682131691C01	07/31/2008	\$9,339.38
S06821316D5001	07/31/2008	\$3,877.35
S0682261127B01	08/13/2008	\$130.12
S068226118F801	08/13/2008	\$390.37
S0682270FF4801	08/14/2008	\$318.77
S0682271538501	08/14/2008	\$1,110.48
S06824014D6901	08/27/2008	\$164,024.93
S06824114FA201	08/28/2008	\$481.79
S0682421219001	08/29/2008	\$2,972.08
S068242143C601	08/29/2008	\$365.20
S0682421552701	08/29/2008	\$1,906.57
S068242165F301	08/29/2008	\$3,612.66
S0682491431801	09/05/2008	\$500,854.10
S0682691853101	09/25/2008	\$1,257.55
S06827317B7B01	09/29/2008	\$2,177.47
S0682741980101	09/30/2008	\$8.12
S068274198E801	09/30/2008	\$67.70
S0682741AE1501	09/30/2008	\$6,181.88
S0682741B31A01	09/30/2008	\$4,342.71
S0682741B35F01	09/30/2008	\$2,346.78
S0682741B39301	09/30/2008	\$19,552.83
S0682741BAF401	09/30/2008	\$13,879.49
S0682741E1D801	09/30/2008	\$1,873.42
S0682750B3C101	10/01/2008	\$8,082.55
S0682750B3CF01	10/01/2008	\$11,592.53
SUBTOTAL		\$781,617.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1225	MFS FLOATING RATE INCOME FUND			
		S068196117A701	07/14/2008	\$136.12
		S06819814E3501	07/16/2008	\$4,175.56
		S068206112BE01	07/24/2008	\$1,233.51
		S06820713A2301	07/25/2008	\$475.03
		S0682121627901	07/30/2008	\$966.10
		S0682131603D01	07/31/2008	\$547.40
		S0682131694C01	07/31/2008	\$4,461.91
		S06821316DD701	07/31/2008	\$1,418.53
		S0682201455E01	08/07/2008	\$222,046.87
		S068226113DE01	08/13/2008	\$200.40
		S0682261173601	08/13/2008	\$601.19
		S0682271000E01	08/14/2008	\$490.92
		S06824014EEC01	08/27/2008	\$60,487.06
		S0682411500701	08/28/2008	\$202.70
		S0682421218201	08/29/2008	\$2,826.89
		S068242143A701	08/29/2008	\$175.16
		S0682421558A01	08/29/2008	\$802.15
		S068242165A301	08/29/2008	\$1,321.69
		S0682491442101	09/05/2008	\$257,002.03
		S0682691852601	09/25/2008	\$230.58
		S06827317A4201	09/29/2008	\$916.13
		S0682741497D01	09/30/2008	\$637.43
		S068274197CE01	09/30/2008	\$3.94
		S068274198B501	09/30/2008	\$34.74
		S0682741ADFB01	09/30/2008	\$2,261.64
		S0682741B30E01	09/30/2008	\$1,873.42
		S0682741B33F01	09/30/2008	\$1,077.59
		S0682741B38E01	09/30/2008	\$7,467.87
		S0682741B62801	09/30/2008	\$3,782.13
		S0682741BAA201	09/30/2008	\$3,513.93
		S0682741E38A01	09/30/2008	\$788.21
		S0682750B35901	10/01/2008	\$2,944.13
		S0682750B35A01	10/01/2008	\$2,898.13
		SUBTOTAL		\$588,001.09
1226	MICROSOFT GLOBAL FINANCE LTD			
		S068213140A301	07/31/2008	\$3,989.43
		S06823110A4501	08/18/2008	\$12,366.87
		S06823414BA401	08/21/2008	\$94,113.04
		S0682351184801	08/22/2008	\$249,401.58
		S0682691874101	09/25/2008	\$26,017.59
		S068274197FD01	09/30/2008	\$7.67
		SUBTOTAL		\$385,896.18
1227	MIDWAY CBNA LOAN FUNDING LLC			
		S06823110ECD01	08/18/2008	\$45,872.40
		SUBTOTAL		\$45,872.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1228	MISSOURI ST. EMPL. RET. SYSTEM			
		S068206113BD01	07/24/2008	\$11,494.47
		S0682101456E01	07/28/2008	\$107.80
		S0682121475901	07/30/2008	\$4,005.55
		S0682121607601	07/30/2008	\$9,206.76
		S06821313EF501	07/31/2008	\$3,982.42
		S06821315FFF01	07/31/2008	\$5,235.87
		S0682140F96901	08/01/2008	\$2,585.00
		S0682180D9AD01	08/05/2008	\$242,499.99
		S06823110B6701	08/18/2008	\$12,726.47
		S06824010C1D01	08/27/2008	\$103.63
		S06824114FF301	08/28/2008	\$1,938.87
		S0682421544801	08/29/2008	\$7,672.62
		S0682421631001	08/29/2008	\$5,805.69
		S0682462713001	09/02/2008	\$2,200.85
		S06825412C3B01	09/10/2008	\$4,745.26
		S06825412D3C01	09/10/2008	\$3,670.58
		S06825412F5A01	09/10/2008	\$4,745.26
		S0682611395601	09/17/2008	\$211,991.70
		S0682701742801	09/26/2008	\$104.09
		S068273147B401	09/29/2008	\$614.22
		S06827317D4201	09/29/2008	\$8,762.80
		S0682741998C01	09/30/2008	\$20,225.47
		S06827419E2501	09/30/2008	\$242.64
		S0682741A83601	09/30/2008	\$8,865.39
		S0682741A8A101	09/30/2008	\$10,618.33
		S0682741ABBD01	09/30/2008	\$1,582.83
		S0682741AEC401	09/30/2008	\$23,915.57
		S0682741B93B01	09/30/2008	\$20,037.72
		S0682741E5A901	09/30/2008	\$7,539.21
		S0682750EF7A01	10/01/2008	\$1,963.94
		S0682770FDA401	10/03/2008	\$881.37
		SUBTOTAL		\$640,072.37
1229	MIZUHO CORPORATE BANK			
		S06819214FDF01	07/10/2008	\$50,474.67
		S06819311ED301	07/11/2008	\$638.81
		S0681961176801	07/14/2008	\$3,523.09
		S0682001163501	07/18/2008	\$1,071.48
		S0682061147A01	07/24/2008	\$94,084.86
		S06820713A2901	07/25/2008	\$14,549.32
		S06820713D3C01	07/25/2008	\$5,368.71
		S0682121605501	07/30/2008	\$73,688.71
		S068213161B701	07/31/2008	\$41,752.40
		S06821411A8B01	08/01/2008	\$12,197.71
		S0682170F62201	08/04/2008	\$8,639.58
		S06821911E9501	08/06/2008	\$640,000.00
		S0682201398101	08/07/2008	\$320,000.00
		S0682211126601	08/08/2008	\$512.00
		S06822111FE801	08/08/2008	\$560,000.00
		S0682261121501	08/13/2008	\$8,864.58
		S0682261179C01	08/13/2008	\$26,593.75
		S0682271013A01	08/14/2008	\$22,245.98
		S0682281156201	08/15/2008	\$852.88
		S0682281289601	08/15/2008	\$240,000.00
		S0682311504401	08/18/2008	\$320,000.00
		S06823212FC901	08/19/2008	\$320,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682331462F01	08/20/2008	\$400,000.00
		S0682351065601	08/22/2008	\$4,268.92
		S06824114F7D01	08/28/2008	\$15,461.14
		S0682421540C01	08/29/2008	\$61,183.72
		S06824215A7D01	08/29/2008	\$9,704.12
		S0682481328E01	09/04/2008	\$1,200,000.00
		S068248132A701	09/04/2008	\$4,868.29
		S06824911B6B01	09/05/2008	\$512.34
		S06825613C2B01	09/12/2008	\$854.80
		S068256148FC01	09/12/2008	\$400,000.00
		S068262149FA01	09/18/2008	\$8,000,000.00
		S06826311DF801	09/19/2008	\$4,278.55
		S0682661B9BF01	09/22/2008	\$5,192.69
		S06827014EDB01	09/26/2008	\$9,714.42
		S06827317AC801	09/29/2008	\$69,877.10
		S0682741584701	09/30/2008	\$17,538.49
		S06827415B0301	09/30/2008	\$23,028.68
		S0682741738D01	09/30/2008	\$12,777.78
		S0682741A7FC01	09/30/2008	\$17,730.78
		S0682741CE2501	09/30/2008	\$22,078.32
		S0682741E49A01	09/30/2008	\$60,119.84
		S0682750B48401	10/01/2008	\$36,801.67
		S0682750B48701	10/01/2008	\$36,226.67
		S0682750B73501	10/01/2008	\$8,963.01
		S0682770FD8001	10/03/2008	\$515.12
		S0682771108701	10/03/2008	\$11,662.79
		SUBTOTAL		\$13,198,417.77

1230 MO PSRS-FLOATING INCOME

S0682741AB5901	09/30/2008	\$7,634.62
SUBTOTAL		\$7,634.62

1231 MOMENTUM CAPITAL FUND, LTD

S0682131683801	07/31/2008	\$18,778.31
S0682140F9E501	08/01/2008	\$14,570.00
S0682141373701	08/01/2008	\$6,327.60
S0682180E95B01	08/05/2008	\$26,596.06
S0682241476901	08/11/2008	\$19,038.17
S0682421439E01	08/29/2008	\$746.92
S0682421640401	08/29/2008	\$3,765.43
S068246243B201	09/02/2008	\$6,751.05
S0682462719E01	09/02/2008	\$15,004.44
S0682490E6B001	09/05/2008	\$235.97
S068253133CE01	09/09/2008	\$1,604,069.15
S0682611390201	09/17/2008	\$218,441.97
S068273147B701	09/29/2008	\$632.91
S0682741835C01	09/30/2008	\$55,248.47
S0682741AB5301	09/30/2008	\$18,855.74
S0682741AC1F01	09/30/2008	\$1,292.94
S0682741AED501	09/30/2008	\$17,806.19
S0682741B11501	09/30/2008	\$11,843.58
S0682741B4BE01	09/30/2008	\$3,310.72
S0682741B94801	09/30/2008	\$56,827.67
S0682750B6B401	10/01/2008	\$245.30
S0682750F01E01	10/01/2008	\$13,662.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682761082701	10/02/2008	\$51,070.02
		S0682770FE4B01	10/03/2008	\$908.19
		SUBTOTAL		\$2,166,029.02
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1232	MONARCH MASTER FUNDING LTD			
		S068227156A201	08/14/2008	\$616,173.00
		S0682411212A01	08/28/2008	\$2,469.15
		S0682421834C01	08/29/2008	\$4,493.06
		S06825413BF601	09/10/2008	\$1,481,481.48
		S068263148F601	09/19/2008	\$1,912,401.02
		S0682750B42C01	10/01/2008	\$19,469.91
		S0682750C4A001	10/01/2008	\$42,447.41
		SUBTOTAL		\$4,078,935.03
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1233	MONTPELIER INVESTMENTS HOLDING			
		S0682071631801	07/25/2008	\$48,336.11
		S0682101457901	07/28/2008	\$29.89
		S06824010E1501	08/27/2008	\$28.73
		S06825412C6601	09/10/2008	\$2,004.49
		S06825412CD701	09/10/2008	\$1,550.53
		S06825412FBD01	09/10/2008	\$2,004.49
		S0682701731201	09/26/2008	\$28.86
		S06827419A5201	09/30/2008	\$5,608.00
		S0682741A67D01	09/30/2008	\$14,688.36
		S0682741B97301	09/30/2008	\$7,974.92
		SUBTOTAL		\$82,254.38
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1234	MONUMENT PARK CDO LTD.			
		S0681961190001	07/14/2008	\$234.92
		S0681981045601	07/16/2008	\$30,063.43
		S06820713A5601	07/25/2008	\$970.14
		S0682131421B01	07/31/2008	\$19,556.00
		S0682131552701	07/31/2008	\$467.45
		S068226113A201	08/13/2008	\$591.08
		S068226118DE01	08/13/2008	\$1,773.25
		S0682271007701	08/14/2008	\$1,483.34
		S0682271150801	08/14/2008	\$28,938.44
		S068231109BA01	08/18/2008	\$62,494.27
		S06823510DAF01	08/22/2008	\$65,444.08
		S0682351118001	08/22/2008	\$33,194.11
		S068242126B401	08/29/2008	\$435.54
		S0682661BD7701	09/22/2008	\$11,212.03
		S06827414BB401	09/30/2008	\$1,169.45
		S068274198F901	09/30/2008	\$75.71
		S06827419EC401	09/30/2008	\$1,191.50
		S0682741A5F901	09/30/2008	\$29,556.48
		S0682741A68E01	09/30/2008	\$29,229.85
		S0682741BA1E01	09/30/2008	\$90,554.88
		SUBTOTAL		\$408,635.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1235	MORGAN STANLEY BANK			
		S06818924C5D01	07/07/2008	\$2,875,989.88
		S0681901398301	07/08/2008	\$6,857,142.86
		S06819313C2301	07/11/2008	\$4,574,559.21
		S06819616C8801	07/14/2008	\$4,714,734.16
		S06821214C7801	07/30/2008	\$281,757.14
		S06821214DF501	07/30/2008	\$27,748.81
		S06822415E9201	08/11/2008	\$48,491.67
		S06822714FCC01	08/14/2008	\$627,782.21
		S06824213D1001	08/29/2008	\$280,500.00
		S06824213F2601	08/29/2008	\$27,625.00
		S0682631446301	09/19/2008	\$989,844.28
		S0682691891901	09/25/2008	\$1,644,683.72
		S06827415B0601	09/30/2008	\$25,587.43
		S0682750B3C201	10/01/2008	\$9,595.83
		S06827511E3901	10/01/2008	\$29,507.94
		S06827511F9101	10/01/2008	\$299,619.05
		SUBTOTAL		\$23,315,169.19
1236	MORGAN STANLEY PRIME INCOME TR			
		S068196118CB01	07/14/2008	\$1,258.25
		S06820713BC301	07/25/2008	\$5,196.19
		S0682101453801	07/28/2008	\$223.06
		S06821313EC601	07/31/2008	\$7,822.40
		S0682131517101	07/31/2008	\$76,742.02
		S0682131550701	07/31/2008	\$342.67
		S0682131555D01	07/31/2008	\$15,913.33
		S0682131693401	07/31/2008	\$40,060.39
		S0682140F24801	08/01/2008	\$32,864.31
		S0682140F49E01	08/01/2008	\$10,927.50
		S0682141360A01	08/01/2008	\$7,529.17
		S068224146ED01	08/11/2008	\$35,222.76
		S06822511B1B01	08/12/2008	\$22,756.05
		S068226112D901	08/13/2008	\$3,165.92
		S0682261181B01	08/13/2008	\$9,497.77
		S0682270FEB001	08/14/2008	\$7,944.99
		S06823110BB501	08/18/2008	\$24,997.70
		S06823510DD501	08/22/2008	\$47,975.21
		S0682351115C01	08/22/2008	\$24,333.67
		S06824010FDC01	08/27/2008	\$214.42
		S068242121F001	08/29/2008	\$12,654.59
		S0682421273601	08/29/2008	\$319.28
		S06824212FF701	08/29/2008	\$22,427.39
		S068242133A901	08/29/2008	\$14,854.44
		S068242143C501	08/29/2008	\$1,593.44
		S0682421627101	08/29/2008	\$2,435.88
		S0682461F1EF01	09/02/2008	\$10,756.51
		S0682462429B01	09/02/2008	\$8,033.04
		S0682462712801	09/02/2008	\$11,253.33
		S06825412CAB01	09/10/2008	\$14,155.02
		S06825412D4201	09/10/2008	\$10,949.28
		S06825412F4501	09/10/2008	\$14,155.02
		S0682550F59B01	09/11/2008	\$23,369.47
		S068261139A901	09/17/2008	\$141,311.61
		S0682661BD7201	09/22/2008	\$8,219.22
		S0682701750901	09/26/2008	\$215.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682731470301	09/29/2008	\$409.43
		S0682741544B01	09/30/2008	\$6,263.75
		S068274199F801	09/30/2008	\$41,849.70
		S06827419EA301	09/30/2008	\$476.60
		S0682741A94D01	09/30/2008	\$16,391.11
		S0682741A9DF01	09/30/2008	\$37,567.97
		S0682741AA2F01	09/30/2008	\$23,001.19
		S0682741AAFE01	09/30/2008	\$15,269.24
		S0682741AD4F01	09/30/2008	\$2,758.28
		S0682741AF3001	09/30/2008	\$11,518.95
		S0682741B0B301	09/30/2008	\$14,092.60
		S0682741B1AD01	09/30/2008	\$21,875.56
		S0682741B26C01	09/30/2008	\$25,151.01
		S0682741B48401	09/30/2008	\$7,062.86
		S0682741BA4901	09/30/2008	\$66,383.23
		S0682741BAEA01	09/30/2008	\$41,323.80
		S0682750EE8001	10/01/2008	\$10,246.67
		S068276106CE01	10/02/2008	\$10,467.43
		S0682761085301	10/02/2008	\$60,767.88
		S0682770FE8F01	10/03/2008	\$587.51
		SUBTOTAL		\$1,085,155.45

1237 MORGAN STANLEY SPECIAL SIT GRP

S06823110BB201	08/18/2008	\$14,597.86
S06823110E7701	08/18/2008	\$129,383.68
SUBTOTAL		\$143,981.54

1238 MORGAN STANLEY SR. FUND

S0681900FC1C01	07/08/2008	\$1,871,616.82
S0681911106E01	07/09/2008	\$250,000.00
S06819214E5901	07/10/2008	\$1,250,000.00
S068193100DA01	07/11/2008	\$250,000.00
S0681961172C01	07/14/2008	\$285.37
S068196159DF01	07/14/2008	\$57,742.22
S0681971198F01	07/15/2008	\$250,000.00
S068198123C601	07/16/2008	\$13,218.75
S0681991382901	07/17/2008	\$500,000.00
S068206116F401	07/24/2008	\$1,650.53
S06820713B8B01	07/25/2008	\$1,178.51
S068210145F801	07/28/2008	\$500,000.00
S068210146F301	07/28/2008	\$22,819.44
S0682111335401	07/29/2008	\$750,000.00
S0682121612B01	07/30/2008	\$1,496.84
S06821313FF101	07/31/2008	\$5,165.40
S0682131628601	07/31/2008	\$2,546.21
S0682131A29301	07/31/2008	\$1,778,842.53
S0682141362F01	08/01/2008	\$635.63
S06821414E7B01	08/01/2008	\$1,905,947.61
S0682171037F01	08/04/2008	\$2,774,381.29
S0682191318901	08/06/2008	\$14,542,030.33
S0682201191001	08/07/2008	\$750,000.00
S06822512E0001	08/12/2008	\$250,000.00
S068226112DD01	08/13/2008	\$373.93
S0682261170B01	08/13/2008	\$1,121.79
S0682271004901	08/14/2008	\$937.24
S06822713B7C01	08/14/2008	\$500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822714FD801	08/14/2008	\$1,808.41
		S068231109A801	08/18/2008	\$29,479.45
		S06823110EBC01	08/18/2008	\$35,521.70
		S0682311552E01	08/18/2008	\$1,000,000.00
		S068231156A801	08/18/2008	\$9,647.92
		S068233154DA01	08/20/2008	\$500,000.00
		S0682341345901	08/21/2008	\$1,925,011.33
		S0682341450C01	08/21/2008	\$2,174,271.31
		S068235103A801	08/22/2008	\$500,000.00
		S0682411506501	08/28/2008	\$707.47
		S06824115EAF01	08/28/2008	\$2,812,166.67
		S06824212A7F01	08/29/2008	\$18,126.39
		S068242154FD01	08/29/2008	\$5,040.64
		S068247132CA01	09/03/2008	\$1,649,519.06
		S068247132D001	09/03/2008	\$4,157,423.79
		S06824811C1801	09/04/2008	\$250,000.00
		S06824912F1C01	09/05/2008	\$1,250,000.00
		S068249136F301	09/05/2008	\$4,687,500.00
		S0682521393901	09/08/2008	\$500,000.00
		S06825415B8801	09/10/2008	\$680.56
		S0682561193601	09/12/2008	\$250,000.00
		S06825612BEE01	09/12/2008	\$2,506,026.36
		S0682611375A01	09/17/2008	\$19,484.17
		S06826814F0201	09/24/2008	\$2,332,493.80
		S068269185DD01	09/25/2008	\$13,097.23
		S068270151DB01	09/26/2008	\$24,586.88
		S06827316B8401	09/29/2008	\$11,253.33
		S06827317BF701	09/29/2008	\$4,755.47
		S068274176F101	09/30/2008	\$9,398.29
		S068274197F001	09/30/2008	\$7.37
		S0682741AB8C01	09/30/2008	\$4,180.27
		S0682741B71201	09/30/2008	\$18,410.19
		S0682741BB3301	09/30/2008	\$20,816.26
		S0682741BB4001	09/30/2008	\$8,893.23
		S0682741DC9A01	09/30/2008	\$6,388.89
		S0682761086301	10/02/2008	\$1,484.40
		SUBTOTAL		\$54,970,171.28

1239 MOSELLE CLO S.A.

S0681911164E01	07/09/2008	\$2.51
S0681931038501	07/11/2008	\$705.78
S0681960FA0601	07/14/2008	\$1,566.66
S068196117AC01	07/14/2008	\$402.33
S0682040F20201	07/22/2008	\$61,067.47
S06820713B8701	07/25/2008	\$1,661.50
S0682121590401	07/30/2008	\$3,156.69
S068212159FF01	07/30/2008	\$2,131.70
S068213118DF01	07/31/2008	\$2,652.64
S068213122C601	07/31/2008	\$6,831.09
S06821313FD601	07/31/2008	\$1,303.37
S06821315DA501	07/31/2008	\$1,937.50
S0682131683401	07/31/2008	\$3,570.37
S0682140F7AA01	08/01/2008	\$9,710.96
S0682141367101	08/01/2008	\$1,732.38
S06822410C0801	08/11/2008	\$229.37
S06822511B4B01	08/12/2008	\$1,763.99
S0682261120F01	08/13/2008	\$1,012.31
S068226117B001	08/13/2008	\$3,036.94
S068227101E601	08/14/2008	\$2,540.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823110A3301	08/18/2008	\$4,165.10
		S0682421336001	08/29/2008	\$1,981.81
		S0682421619D01	08/29/2008	\$1,812.50
		S068242163DC01	08/29/2008	\$752.62
		S0682462428F01	09/02/2008	\$1,848.32
		S06824624A8E01	09/02/2008	\$595.26
		S0682462736201	09/02/2008	\$10,000.52
		S0682550F66901	09/11/2008	\$1,811.54
		S0682551191901	09/11/2008	\$974.88
		S0682611391601	09/17/2008	\$43,661.67
		S0682731466801	09/29/2008	\$126.50
		S06827414DAA01	09/30/2008	\$2,002.86
		S06827415ED001	09/30/2008	\$4,949.40
		S068274198EE01	09/30/2008	\$79.41
		S0682741998501	09/30/2008	\$158.17
		S0682741A15001	09/30/2008	\$3,433.70
		S0682741AD9C01	09/30/2008	\$2,705.00
		S0682741AEBF01	09/30/2008	\$3,559.06
		S0682741AFAD01	09/30/2008	\$3,242.56
		S0682741B2EC01	09/30/2008	\$2,334.25
		S0682741B3B101	09/30/2008	\$657.54
		S0682741B62001	09/30/2008	\$14,670.49
		S0682741B76301	09/30/2008	\$4,724.11
		S0682741B87D01	09/30/2008	\$507.21
		S0682741B8E201	09/30/2008	\$9,594.47
		S0682741BA9A01	09/30/2008	\$16,229.20
		S0682741CD7A01	09/30/2008	\$4,885.18
		S0682750EE6301	10/01/2008	\$9,105.92
		S0682761078B01	10/02/2008	\$13,982.08
		S0682770FE4D01	10/03/2008	\$181.53
		SUBTOTAL		\$271,748.86

1240 MOUNTAIN CAPITAL CLO III LTD.

S0681910D9E601	07/09/2008	\$4,316.13
S0681961060401	07/14/2008	\$22,955.07
S068206113F601	07/24/2008	\$11,709.86
S068212111E601	07/30/2008	\$3,875.27
S0682121612701	07/30/2008	\$9,171.34
S0682131628801	07/31/2008	\$5,196.53
S06821316CFD01	07/31/2008	\$12,485.84
S0682140FB1101	08/01/2008	\$10,165.45
S0682141377A01	08/01/2008	\$1,355.25
S0682250C63201	08/12/2008	\$4,053.44
S068241152CE01	08/28/2008	\$1,924.30
S068242130A701	08/29/2008	\$3,856.99
S0682421557C01	08/29/2008	\$7,614.96
S0682421667F01	08/29/2008	\$11,633.49
S0682462437901	09/02/2008	\$1,445.95
S0682462740601	09/02/2008	\$10,468.56
S0682550FAB001	09/11/2008	\$1,863.74
S0682691884E01	09/25/2008	\$44,097.60
S06826918A3B01	09/25/2008	\$375,377.87
S06827317D2201	09/29/2008	\$8,696.94
S06827419FA901	09/30/2008	\$2,710.48
S0682741AE3D01	09/30/2008	\$19,906.90
S0682741B01F01	09/30/2008	\$2,536.67
S0682741B2AC01	09/30/2008	\$12,575.51
S0682741B32D01	09/30/2008	\$35,102.54
S0682741E30E01	09/30/2008	\$7,482.55

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EF8701	10/01/2008	\$9,532.09
		S068276107C101	10/02/2008	\$10,938.22
		SUBTOTAL		\$653,049.54

1241 MOUNTAIN CAPITAL CLO IV LTD.

S0681910D9EE01	07/09/2008	\$5,424.32
S0681961060A01	07/14/2008	\$28,751.51
S068206115E301	07/24/2008	\$13,275.09
S0682121104001	07/30/2008	\$4,870.27
S0682121608B01	07/30/2008	\$10,397.25
S06821313F8501	07/31/2008	\$7,822.40
S0682131605F01	07/31/2008	\$5,891.14
S0682140F4C301	08/01/2008	\$13,553.93
S0682250C60F01	08/12/2008	\$5,094.19
S06822511B0301	08/12/2008	\$2,483.44
S068231109E301	08/18/2008	\$24,997.70
S0682411505F01	08/28/2008	\$2,181.52
S068242130B801	08/29/2008	\$4,847.30
S0682421569B01	08/29/2008	\$8,632.84
S0682462745701	09/02/2008	\$13,958.08
S0682550FAAC01	09/11/2008	\$2,342.27
S0682691884901	09/25/2008	\$44,097.60
S06826918AD601	09/25/2008	\$471,758.68
S06827317D5D01	09/29/2008	\$9,859.45
S06827419DB701	09/30/2008	\$476.60
S06827419F7501	09/30/2008	\$3,406.41
S0682741A85701	09/30/2008	\$39,537.86
S0682741B27101	09/30/2008	\$12,575.51
S0682741B35601	09/30/2008	\$35,102.54
S0682741E1F901	09/30/2008	\$8,482.72
S0682750F05A01	10/01/2008	\$12,709.46
SUBTOTAL		\$792,530.08

1242 MOUNTAIN CAPITAL CLO V LTD

S0681961054501	07/14/2008	\$28,751.51
S068206114C701	07/24/2008	\$13,275.09
S068212160F301	07/30/2008	\$10,397.25
S06821313FD001	07/31/2008	\$7,822.40
S0682131618901	07/31/2008	\$5,891.14
S0682140F65D01	08/01/2008	\$13,553.93
S068214136A401	08/01/2008	\$1,355.25
S06823110BBF01	08/18/2008	\$24,997.70
S0682411515A01	08/28/2008	\$2,181.52
S0682421564C01	08/29/2008	\$8,632.84
S0682462431301	09/02/2008	\$1,445.95
S068246273BF01	09/02/2008	\$13,958.08
S0682691884A01	09/25/2008	\$44,097.60
S06827317D5E01	09/29/2008	\$9,859.45
S06827419EB501	09/30/2008	\$476.60
S0682741A7B801	09/30/2008	\$39,537.86
S0682741B0D901	09/30/2008	\$2,536.67
S0682741B27F01	09/30/2008	\$12,575.51
S0682741B37301	09/30/2008	\$35,102.54
S0682741E22301	09/30/2008	\$8,482.72

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EEFC01	10/01/2008	\$12,709.46
		S0682761081C01	10/02/2008	\$10,938.22
		SUBTOTAL		\$308,579.29

1243 MOUNTAIN CAPITAL CLO VI

S0681910D91101	07/09/2008	\$2,158.06
S068196104D901	07/14/2008	\$34,432.60
S068196117C401	07/14/2008	\$1,509.90
S0681961705401	07/14/2008	\$3,393.69
S068206116B001	07/24/2008	\$15,390.10
S06820713B8801	07/25/2008	\$6,235.42
S068210144D201	07/28/2008	\$118.97
S0682121123001	07/30/2008	\$1,937.63
S0682121626D01	07/30/2008	\$12,053.76
S0682131629101	07/31/2008	\$6,829.72
S0682140F96C01	08/01/2008	\$10,927.50
S068214136F001	08/01/2008	\$4,065.75
S0682250C63C01	08/12/2008	\$2,026.72
S0682261136B01	08/13/2008	\$3,799.11
S068226117C501	08/13/2008	\$11,397.32
S0682261313F01	08/13/2008	\$17,377.78
S0682270FFBD01	08/14/2008	\$9,533.99
S0682351043801	08/22/2008	\$1,833,975.00
S06824010E8701	08/27/2008	\$114.36
S068241150DE01	08/28/2008	\$2,529.08
S068242130B401	08/29/2008	\$1,928.49
S0682421570A01	08/29/2008	\$10,008.24
S0682462441601	09/02/2008	\$4,337.84
S0682462734C01	09/02/2008	\$11,253.33
S0682550FDB701	09/11/2008	\$931.87
S0682691885C01	09/25/2008	\$54,160.08
S06826918A0D01	09/25/2008	\$187,688.94
S0682701743101	09/26/2008	\$114.87
S06827317DD201	09/29/2008	\$11,430.27
S068274154CE01	09/30/2008	\$7,516.50
S06827419A1201	09/30/2008	\$22,319.84
S06827419FD501	09/30/2008	\$1,355.24
S0682741A6CB01	09/30/2008	\$43,844.77
S0682741A84A01	09/30/2008	\$53,192.34
S0682741B02201	09/30/2008	\$7,610.00
S0682741B33C01	09/30/2008	\$35,102.54
S0682741E40501	09/30/2008	\$9,834.21
S0682750F05401	10/01/2008	\$10,246.67
S068276107D801	10/02/2008	\$32,814.67
SUBTOTAL		\$2,485,497.17

1244 MOUNTAIN VIEW CLO II LTD.

S068196104AB01	07/14/2008	\$34,432.60
S0681961177501	07/14/2008	\$1,509.90
S06819616A7A01	07/14/2008	\$1,046,851.43
S068198104B501	07/16/2008	\$7,822.70
S0682061170F01	07/24/2008	\$23,419.72
S06820713B7601	07/25/2008	\$6,235.42
S068212160A101	07/30/2008	\$18,342.68
S06821313F9601	07/31/2008	\$17,600.40
S068213161BD01	07/31/2008	\$10,393.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068213197B101	07/31/2008	\$1,830.82
		S0682140F9E801	08/01/2008	\$16,942.58
		S0682141368E01	08/01/2008	\$948.68
		S068226113A401	08/13/2008	\$3,799.11
		S0682261172701	08/13/2008	\$11,397.32
		S0682270FE6001	08/14/2008	\$9,533.99
		S0682271143301	08/14/2008	\$7,529.97
		S06823110B3901	08/18/2008	\$56,244.84
		S0682311504501	08/18/2008	\$1,326,800.17
		S06824114F6901	08/28/2008	\$3,848.61
		S068242155FD01	08/29/2008	\$15,229.93
		S0682461D6F301	09/02/2008	\$2,301.12
		S068246244A401	09/02/2008	\$1,012.16
		S0682462744001	09/02/2008	\$17,447.77
		S068269187D201	09/25/2008	\$29,398.38
		S06827317E7401	09/29/2008	\$17,393.89
		S068274154DD01	09/30/2008	\$7,516.50
		S0682741988201	09/30/2008	\$19.70
		S06827419ECF01	09/30/2008	\$1,072.35
		S0682741A5F701	09/30/2008	\$7,690.79
		S0682741A80D01	09/30/2008	\$46,229.03
		S0682741A91501	09/30/2008	\$2,541.67
		S0682741AB8F01	09/30/2008	\$11,891.34
		S0682741B10B01	09/30/2008	\$1,775.67
		S0682741B2BA01	09/30/2008	\$12,575.51
		S0682741B36F01	09/30/2008	\$42,123.05
		S0682741D38301	09/30/2008	\$175,578.88
		S0682741E47C01	09/30/2008	\$14,965.11
		S0682750B3FF01	10/01/2008	\$14,720.67
		S0682750F09101	10/01/2008	\$15,886.98
		S0682761081401	10/02/2008	\$7,656.76
		SUBTOTAL		\$3,050,511.26

1245 MOUNTAIN VIEW CLO III, LTD

S0681911169D01	07/09/2008	\$111.92
S0681931042601	07/11/2008	\$31,432.38
S06819616A7D01	07/14/2008	\$1,256,221.70
S0681981046D01	07/16/2008	\$7,822.70
S0682061140A01	07/24/2008	\$21,472.97
S0682101457801	07/28/2008	\$118.97
S06821214DEC01	07/30/2008	\$1,611,104.81
S068212161D701	07/30/2008	\$16,817.96
S068213162EA01	07/31/2008	\$9,529.14
S0682131978901	07/31/2008	\$3,024.83
S0682140F6C901	08/01/2008	\$13,876.04
S0682141366601	08/01/2008	\$3,774.22
S06822410C8F01	08/11/2008	\$10,215.29
S068227113FB01	08/14/2008	\$7,529.97
S06824010D7501	08/27/2008	\$7.62
S0682411534101	08/28/2008	\$3,528.69
S0682421562A01	08/29/2008	\$13,963.95
S0682461D73E01	09/02/2008	\$2,301.12
S0682462444B01	09/02/2008	\$4,026.80
S0682462743C01	09/02/2008	\$14,289.80
S0682551193C01	09/11/2008	\$43,417.53
S0682691884401	09/25/2008	\$44,097.60
S06827317E6301	09/29/2008	\$15,948.04
S0682741987201	09/30/2008	\$19.70
S068274199D401	09/30/2008	\$7,278.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419C4701	09/30/2008	\$7,044.37
		S0682741A5E201	09/30/2008	\$7,690.79
		S0682741A80B01	09/30/2008	\$70,810.90
		S0682741A92C01	09/30/2008	\$2,541.67
		S0682741B07E01	09/30/2008	\$7,064.34
		S0682741B33601	09/30/2008	\$42,123.05
		S0682741B39C01	09/30/2008	\$87,789.44
		S0682741E5C401	09/30/2008	\$13,721.14
		S0682750EFFB01	10/01/2008	\$13,011.51
		S0682761092001	10/02/2008	\$30,461.70
		SUBTOTAL		\$3,424,190.87

1246 MOUNTAIN VIEW FUND CLO2006-I

S0681960FA2301	07/14/2008	\$14,584.33
S068196104C401	07/14/2008	\$22,955.07
S06819616A7F01	07/14/2008	\$1,046,851.43
S0681981046F01	07/16/2008	\$7,822.70
S068206112F401	07/24/2008	\$21,111.50
S0682121633C01	07/30/2008	\$16,534.85
S0682131191901	07/31/2008	\$24,693.97
S068213160FE01	07/31/2008	\$9,368.73
S068213169B201	07/31/2008	\$18,778.31
S068213197CA01	07/31/2008	\$1,830.82
S0682140F7B001	08/01/2008	\$16,942.58
S0682141368A01	08/01/2008	\$3,252.60
S0682271143B01	08/14/2008	\$7,529.97
S06824114FD001	08/28/2008	\$3,469.29
S068242144B101	08/29/2008	\$746.92
S0682421565501	08/29/2008	\$13,728.89
S0682461D5E901	09/02/2008	\$2,301.12
S0682462445C01	09/02/2008	\$3,470.27
S06824624B0501	09/02/2008	\$5,541.45
S0682462744101	09/02/2008	\$17,447.77
S0682691884601	09/25/2008	\$44,097.60
S06827317E6201	09/29/2008	\$15,679.57
S0682741988601	09/30/2008	\$19.70
S0682741A18D01	09/30/2008	\$7,690.79
S0682741A78C01	09/30/2008	\$33,983.66
S0682741A91701	09/30/2008	\$2,541.67
S0682741AC3701	09/30/2008	\$1,292.94
S0682741B0E001	09/30/2008	\$6,088.00
S0682741B39901	09/30/2008	\$87,789.44
S0682741B4DF01	09/30/2008	\$3,310.72
S0682741B86801	09/30/2008	\$4,721.76
S0682741E1B601	09/30/2008	\$13,490.16
S0682750B44A01	10/01/2008	\$22,081.00
S0682750B47C01	10/01/2008	\$36,226.67
S0682750EFFD01	10/01/2008	\$15,886.98
S068276108D501	10/02/2008	\$26,251.73
SUBTOTAL		\$1,580,114.96

1247 MSIM CROTON

S0682131551501	07/31/2008	\$141.25
S0682140F68001	08/01/2008	\$10,165.45
S0682141373201	08/01/2008	\$3,011.67
S0682180E96C01	08/05/2008	\$12,668.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822511B4901	08/12/2008	\$5,439.92
		S06823510DDE01	08/22/2008	\$19,775.61
		S0682351119001	08/22/2008	\$10,030.45
		S0682421221101	08/29/2008	\$2,530.92
		S0682421273401	08/29/2008	\$131.61
		S068246242DE01	09/02/2008	\$3,213.21
		S0682462727C01	09/02/2008	\$10,468.56
		S0682490E6B501	09/05/2008	\$112.40
		S0682550F5A301	09/11/2008	\$5,586.56
		S0682661BD4901	09/22/2008	\$3,388.00
		S0682741819501	09/30/2008	\$26,315.79
		S0682741AFE901	09/30/2008	\$5,637.04
		S0682741BA3A01	09/30/2008	\$27,363.48
		S0682741BAB001	09/30/2008	\$10,330.95
		S0682750B68301	10/01/2008	\$116.84
		S0682750EF1701	10/01/2008	\$9,532.09
		S0682761085B01	10/02/2008	\$24,307.15
		SUBTOTAL		\$190,267.11

1248 MSIM CROTON, LTD.

S0681981046C01	07/16/2008	\$1,777.89
S0682131514801	07/31/2008	\$7,674.20
S0682131554D01	07/31/2008	\$1,989.17
S06822511AE601	08/12/2008	\$5,938.10
S068227114F301	08/14/2008	\$1,711.36
S06824212FF901	08/29/2008	\$2,242.74
S068242133B001	08/29/2008	\$1,856.81
S0682550F6BA01	09/11/2008	\$6,098.17
S068274197CD01	09/30/2008	\$4.48
S0682741A64001	09/30/2008	\$1,747.91
S0682741A94301	09/30/2008	\$2,048.89
S0682741A99601	09/30/2008	\$3,756.80
SUBTOTAL		\$36,846.52

1249 MSIM PECONIC BAY, LTD.

S0681911164201	07/09/2008	\$97.93
S0681931042301	07/11/2008	\$27,503.33
S0681981040C01	07/16/2008	\$3,555.77
S068210144FE01	07/28/2008	\$83.28
S068213151B401	07/31/2008	\$30,696.81
S0682131550401	07/31/2008	\$120.34
S0682131554901	07/31/2008	\$7,956.67
S0682131684501	07/31/2008	\$26,039.25
S0682140F8DD01	08/01/2008	\$12,113.54
S0682141362501	08/01/2008	\$4,517.50
S0682180EA1001	08/05/2008	\$39,415.94
S06822410BDE01	08/11/2008	\$8,938.37
S06822511B4A01	08/12/2008	\$16,329.78
S0682271145301	08/14/2008	\$3,422.72
S06823510DE501	08/22/2008	\$16,847.99
S0682351119201	08/22/2008	\$8,545.53
S06824010C2701	08/27/2008	\$80.05
S0682421219801	08/29/2008	\$3,796.38
S068242126E501	08/29/2008	\$112.13
S06824212FA701	08/29/2008	\$8,970.96
S068242133A101	08/29/2008	\$7,427.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242143BA01	08/29/2008	\$1,035.73
		S068242161F701	08/29/2008	\$1,826.91
		S0682462435101	09/02/2008	\$4,819.82
		S0682462711401	09/02/2008	\$12,474.74
		S0682490E70101	09/05/2008	\$349.72
		S06825412CAE01	09/10/2008	\$8,017.97
		S06825412D9A01	09/10/2008	\$6,202.11
		S06825412F4701	09/10/2008	\$8,017.97
		S0682550F63401	09/11/2008	\$16,769.97
		S068255117C701	09/11/2008	\$37,990.34
		S068261138CA01	09/17/2008	\$105,983.70
		S0682661BD4301	09/22/2008	\$2,886.43
		S068270173FC01	09/26/2008	\$80.41
		S068273146B301	09/29/2008	\$307.08
		S0682741846F01	09/30/2008	\$81,879.43
		S0682741980301	09/30/2008	\$8.95
		S06827419AC201	09/30/2008	\$15,623.89
		S06827419C4501	09/30/2008	\$6,163.83
		S0682741A1A001	09/30/2008	\$3,495.81
		S0682741A94C01	09/30/2008	\$8,195.56
		S0682741A9EA01	09/30/2008	\$15,027.20
		S0682741AA9201	09/30/2008	\$30,668.25
		S0682741AD2C01	09/30/2008	\$1,792.88
		S0682741AEE701	09/30/2008	\$8,639.21
		S0682741B14701	09/30/2008	\$8,455.56
		S0682741B2B801	09/30/2008	\$25,862.22
		S0682741B40101	09/30/2008	\$4,590.86
		S0682741B97001	09/30/2008	\$39,874.56
		S0682741BA2301	09/30/2008	\$23,312.54
		S0682750B6C001	10/01/2008	\$363.54
		S0682750F02201	10/01/2008	\$11,358.81
		S068276107E701	10/02/2008	\$36,460.73
		S0682770FE4501	10/03/2008	\$440.63
		SUBTOTAL		\$755,548.85

1250 MSMM FUND PLC-GLOBAL HIGH

S0682741AB3601	09/30/2008	\$7,634.62
SUBTOTAL		\$7,634.62

1251 MT WILSON CLO II

S0682061164D01	07/24/2008	\$16,601.20
S068210145A101	07/28/2008	\$119.26
S0682121634F01	07/30/2008	\$13,002.31
S0682131620701	07/31/2008	\$7,367.18
S06824010D8601	08/27/2008	\$114.65
S0682411502401	08/28/2008	\$2,728.11
S0682421577101	08/29/2008	\$10,795.82
S0682611389801	09/17/2008	\$35,563.33
S0682661B83101	09/22/2008	\$65,732.34
S0682701745701	09/26/2008	\$115.16
S06827317E0801	09/29/2008	\$12,329.75
S06827416A3401	09/30/2008	\$36,309.02
S06827419A4A01	09/30/2008	\$22,375.78
S0682741B2C601	09/30/2008	\$37,548.71
S0682741B36601	09/30/2008	\$49,143.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E89F01	09/30/2008	\$10,608.09
		S0682750B3D401	10/01/2008	\$12,164.12
		SUBTOTAL		\$332,618.39

1252 MT. WILSON CLO, LTD.

S0682061142801	07/24/2008	\$9,758.22
S0682101448901	07/28/2008	\$124.06
S0682121618901	07/30/2008	\$7,642.79
S0682131610701	07/31/2008	\$4,330.44
S06824010B4B01	08/27/2008	\$119.25
S0682411527301	08/28/2008	\$1,603.59
S068242154D801	08/29/2008	\$6,345.80
S0682611376001	09/17/2008	\$17,781.67
S0682661B82D01	09/22/2008	\$49,299.26
S0682701746301	09/26/2008	\$119.79
S06827317CDC01	09/29/2008	\$7,247.46
S0682741681501	09/30/2008	\$24,206.01
S068274199F301	09/30/2008	\$23,275.28
S0682741B2B101	09/30/2008	\$31,260.96
S0682741B37601	09/30/2008	\$35,102.54
S0682741E25501	09/30/2008	\$6,235.47
S0682750B3CE01	10/01/2008	\$12,164.12
SUBTOTAL		\$236,616.71

1253 MUIR GROVE CLO,LTD

S0681911169A01	07/09/2008	\$93.27
S0681931046701	07/11/2008	\$26,193.65
S068196170AE01	07/14/2008	\$2,375.58
S0681981542E01	07/16/2008	\$32,999.74
S0682061159901	07/24/2008	\$21,546.56
S0682121606B01	07/30/2008	\$16,875.60
S06821313FEA01	07/31/2008	\$12,089.16
S06821315FAD01	07/31/2008	\$9,561.80
S0682131696F01	07/31/2008	\$14,791.27
S0682140F74D01	08/01/2008	\$2,519.38
S068214136AD01	08/01/2008	\$3,080.11
S06822410CB701	08/11/2008	\$8,512.74
S068226130DF01	08/13/2008	\$12,164.44
S06823110C0201	08/18/2008	\$38,632.82
S0682411529801	08/28/2008	\$3,540.79
S068242144DE01	08/29/2008	\$1,246.56
S0682421543A01	08/29/2008	\$14,011.80
S068246242A401	09/02/2008	\$3,286.24
S0682462735901	09/02/2008	\$2,594.50
S068255118B401	09/11/2008	\$36,181.27
S0682661B84801	09/22/2008	\$90,381.97
S06827317E6501	09/29/2008	\$16,002.69
S06827419CAE01	09/30/2008	\$5,870.31
S06827419D2101	09/30/2008	\$736.57
S0682741A0A701	09/30/2008	\$3,509.68
S0682741A75201	09/30/2008	\$13,780.90
S0682741ACEA01	09/30/2008	\$2,307.51
S0682741B08801	09/30/2008	\$5,765.16
S0682741B45601	09/30/2008	\$5,907.01
S0682741E40901	09/30/2008	\$13,768.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EE7B01	10/01/2008	\$2,362.41
		S068276107EF01	10/02/2008	\$24,859.60
			SUBTOTAL	\$447,549.26
<hr/>				
1254	MUIRFIELD TRADING LLC			
		S0681911160E01	07/09/2008	\$37.31
		S068191122B101	07/09/2008	\$8,630.34
		S068192111F1601	07/10/2008	\$1,179.79
		S068193103C501	07/11/2008	\$10,477.46
		S0681960FA5B01	07/14/2008	\$3,640.00
		S068196105BB01	07/14/2008	\$12,241.74
		S0681961702501	07/14/2008	\$1,696.84
		S06820316B0801	07/21/2008	\$103,161.75
		S06820316C6A01	07/21/2008	\$2,940.62
		S0682051320201	07/23/2008	\$188.10
		S0682061164B01	07/24/2008	\$7,025.92
		S06820614DB701	07/24/2008	\$15,259.16
		S068211134EB01	07/29/2008	\$34.78
		S068212160CC01	07/30/2008	\$5,502.81
		S0682131192501	07/31/2008	\$6,163.19
		S06821313EF101	07/31/2008	\$10,755.80
		S068213151D401	07/31/2008	\$15,442.70
		S068213154FE01	07/31/2008	\$56.50
		S068213160CB01	07/31/2008	\$3,117.92
		S06821316D3B01	07/31/2008	\$3,462.83
		S0682140F4C701	08/01/2008	\$23,973.40
		S0682180E97801	08/05/2008	\$3,920.90
		S06822410C4301	08/11/2008	\$3,405.10
		S06822415F6C01	08/11/2008	\$8,853.26
		S06822511B4E01	08/12/2008	\$4,204.49
		S0682261317901	08/13/2008	\$8,688.89
		S0682311099301	08/18/2008	\$34,371.85
		S06823510E0201	08/22/2008	\$7,910.24
		S0682351118D01	08/22/2008	\$4,012.18
		S068241152D701	08/28/2008	\$1,154.58
		S0682421271301	08/29/2008	\$52.64
		S0682421306201	08/29/2008	\$2,602.03
		S068242154A001	08/29/2008	\$4,568.98
		S068242165AA01	08/29/2008	\$3,226.44
		S068242188E601	08/29/2008	\$49,407.20
		S06824624ABF01	09/02/2008	\$1,383.05
		S0682462731701	09/02/2008	\$24,067.89
		S0682471166401	09/03/2008	\$48,978.53
		S0682481331B01	09/04/2008	\$171.17
		S0682490E73D01	09/05/2008	\$43.97
		S0682550F74601	09/11/2008	\$4,317.82
		S0682551174C01	09/11/2008	\$14,472.51
		S068255159F101	09/11/2008	\$7,853.91
		S0682611376901	09/17/2008	\$17,781.67
		S0682661BD2501	09/22/2008	\$1,355.20
		S06827317C4801	09/29/2008	\$5,218.17
		S06827417EF601	09/30/2008	\$12,311.62
		S06827419BFB01	09/30/2008	\$2,348.12
		S06827419CF001	09/30/2008	\$655.33
		S0682741A06801	09/30/2008	\$2,506.92
		S0682741A78801	09/30/2008	\$18,423.00
		S0682741A9BF01	09/30/2008	\$4,358.64
		S0682741AA5001	09/30/2008	\$9,583.83
		S0682741AE0E01	09/30/2008	\$5,520.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B67F01	09/30/2008	\$30,820.82
		S0682741B8BE01	09/30/2008	\$1,178.47
		S0682741BA2401	09/30/2008	\$10,945.39
		S0682741BA8B01	09/30/2008	\$14,055.71
		S0682741E25F01	09/30/2008	\$4,489.54
		S0682750B66B01	10/01/2008	\$54.66
		S0682750EF5E01	10/01/2008	\$21,810.29
		S0682770F54201	10/03/2008	\$2,144.39
		SUBTOTAL		\$638,219.35
1255	MULBERRY FUNDING			
		S0682141365C01	08/01/2008	\$18,387.81
		S068246243E401	09/02/2008	\$19,618.37
		S0682741AFA501	09/30/2008	\$34,417.11
		S0682761211A01	10/02/2008	\$148,408.01
		SUBTOTAL		\$220,831.30
1256	MULBERRY LTD.			
		S06823414AC401	08/21/2008	\$86,878.99
		SUBTOTAL		\$86,878.99
1257	MUZINICH EXTRAYIELD SEG PORT			
		S06819616FE201	07/14/2008	\$6,800.20
		S0681961719201	07/14/2008	\$3,760.00
		SUBTOTAL		\$10,560.20
1258	MUZINICH SPC A EXTRA YIELD			
		S0681970FDC801	07/15/2008	\$7,107.87
		S0682261317301	08/13/2008	\$32,727.74
		S0682271539301	08/14/2008	\$3,625.28
		S0682741A0BE01	09/30/2008	\$15,060.44
		S0682741A7B301	09/30/2008	\$44,371.39
		SUBTOTAL		\$102,892.72
1259	MUZINICH SPC FOR THE ACCT OF B			
		S0682741A7CF01	09/30/2008	\$35,910.44
		SUBTOTAL		\$35,910.44
1260	MW POST PORTFOLIO FUND			
		S06819110ED101	07/09/2008	\$474,579.87
		SUBTOTAL		\$474,579.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1261	N-STAR REAL ESTATE CDO III LTD			
		S0682140F7B701	08/01/2008	\$23,368.98
		S068246273B101	09/02/2008	\$24,065.79
		S0682750EFCB01	10/01/2008	\$21,912.98
		SUBTOTAL		\$69,347.75
1262	N-STAR REAL ESTATE CDO VII LTD			
		S0682140F72201	08/01/2008	\$24,072.12
		S0682462715D01	09/02/2008	\$24,789.90
		S0682750EE6A01	10/01/2008	\$22,572.32
		SUBTOTAL		\$71,434.34
1263	NACM CLO I			
		S0681910D91801	07/09/2008	\$5,374.10
		S068196118EF01	07/14/2008	\$1,535.00
		S0681981047301	07/16/2008	\$11,734.06
		S0682061146601	07/24/2008	\$12,629.92
		S06820713B6F01	07/25/2008	\$6,339.08
		S0682121130301	07/30/2008	\$4,825.18
		S0682121638701	07/30/2008	\$9,891.95
		S068213162FC01	07/31/2008	\$5,604.83
		S0682250C64501	08/12/2008	\$5,047.02
		S0682261135E01	08/13/2008	\$3,862.26
		S0682261185B01	08/13/2008	\$11,586.78
		S0682271015B01	08/14/2008	\$9,692.48
		S0682271144301	08/14/2008	\$11,294.96
		S068241150C101	08/28/2008	\$2,075.50
		S0682421313301	08/29/2008	\$4,802.41
		S0682421552201	08/29/2008	\$8,213.28
		S068242163E901	08/29/2008	\$6,457.02
		S0682550FD1501	09/11/2008	\$2,320.58
		S0682611378801	09/17/2008	\$35,563.33
		S0682611391701	09/17/2008	\$353,191.95
		S0682691884D01	09/25/2008	\$44,097.60
		S06826918A6701	09/25/2008	\$467,390.54
		S068273148A001	09/29/2008	\$1,023.33
		S06827317D5301	09/29/2008	\$9,380.27
		S0682741555401	09/30/2008	\$7,641.44
		S06827416B2501	09/30/2008	\$42,497.17
		S068274198A301	09/30/2008	\$29.55
		S06827419F8A01	09/30/2008	\$3,374.88
		S0682741A19201	09/30/2008	\$11,536.19
		S0682741ABDA01	09/30/2008	\$28,080.76
		S0682741AF9601	09/30/2008	\$29,927.73
		S0682741B5D001	09/30/2008	\$43,908.12
		S0682741E40001	09/30/2008	\$8,070.46
		S0682770FE9B01	10/03/2008	\$1,468.42
		SUBTOTAL		\$1,210,468.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1264	NACM CLO II			
		S068206114C601	07/24/2008	\$13,700.65
		S0682121633201	07/30/2008	\$10,730.56
		S06821315F9201	07/31/2008	\$6,079.99
		S0682411510501	08/28/2008	\$2,251.45
		S068242154E701	08/29/2008	\$8,909.58
		S0682611385301	09/17/2008	\$47,417.78
		S06827317DB001	09/29/2008	\$10,175.51
		S0682741691701	09/30/2008	\$31,830.91
		S0682741B68501	09/30/2008	\$42,148.69
		S0682741E32D01	09/30/2008	\$8,754.65
		SUBTOTAL		\$181,999.77
1265	NANTUCKET CLO I LTD			
		S06819214FCA01	07/10/2008	\$33,754.93
		S0682490E6C501	09/05/2008	\$120.56
		S0682741847401	09/30/2008	\$97,222.22
		S0682750B3E801	10/01/2008	\$14,490.67
		S0682750B6CE01	10/01/2008	\$431.66
		SUBTOTAL		\$146,020.04
1266	NASH POINT CLO			
		S06820514AAB01	07/23/2008	\$653,639.32
		S068206113FC01	07/24/2008	\$20,359.97
		S06821215A3001	07/30/2008	\$17,341.42
		S0682121640301	07/30/2008	\$15,946.24
		S06821315D8C01	07/31/2008	\$12,916.67
		S06821315FC701	07/31/2008	\$9,035.22
		S06821317A4701	07/31/2008	\$40.56
		S06822714FCE01	08/14/2008	\$2,604.12
		S06824114F7301	08/28/2008	\$3,345.79
		S0682421567701	08/29/2008	\$13,240.16
		S0682421618501	08/29/2008	\$12,083.33
		S068242162EA01	08/29/2008	\$4,296.78
		S068246227D701	09/02/2008	\$43.18
		S068261138DA01	09/17/2008	\$249,267.11
		S068273147C801	09/29/2008	\$722.22
		S06827317E5D01	09/29/2008	\$15,121.40
		S068274198B601	09/30/2008	\$36.64
		S0682741ADA401	09/30/2008	\$18,033.33
		S0682741AED001	09/30/2008	\$20,318.89
		S0682741B31701	09/30/2008	\$28,551.63
		S0682741CD6D01	09/30/2008	\$34,337.84
		S0682741E31801	09/30/2008	\$13,009.95
		S0682750FEF701	10/01/2008	\$11,193.33
		S0682750FF0901	10/01/2008	\$3,358.00
		S0682750FF4001	10/01/2008	\$994.96
		S068275100D601	10/01/2008	\$12,437.04
		S0682770FE6D01	10/03/2008	\$1,036.34
		SUBTOTAL		\$1,173,311.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1267	NASH POINT CLO III B.V.			
		S068198127B601	07/16/2008	\$1,942,670.93
		S0682131696B01	07/31/2008	\$18,778.31
		S0682421438001	08/29/2008	\$746.92
		S0682421622501	08/29/2008	\$1,347.91
		S0682741AC8F01	09/30/2008	\$1,292.94
		S0682741AF5F01	09/30/2008	\$4,157.00
		S0682741B3EE01	09/30/2008	\$3,310.72
		SUBTOTAL		\$1,972,304.73
1268	NASH POINT II CLO			
		S0681981220B01	07/16/2008	\$1,942,670.93
		S068206116DA01	07/24/2008	\$8,551.19
		S0682121627101	07/30/2008	\$6,697.42
		S068213161AD01	07/31/2008	\$3,794.79
		S0682131685601	07/31/2008	\$18,778.31
		S0682411531801	08/28/2008	\$1,405.23
		S068242144EC01	08/29/2008	\$746.92
		S068242154A401	08/29/2008	\$5,560.87
		S0682421625901	08/29/2008	\$1,347.91
		S06827317CB401	09/29/2008	\$6,351.00
		S0682741AC3301	09/30/2008	\$1,292.94
		S0682741AF0601	09/30/2008	\$4,157.00
		S0682741B3FE01	09/30/2008	\$3,310.72
		S0682741E20D01	09/30/2008	\$5,464.17
		SUBTOTAL		\$2,010,129.40
1269	NATIONAL CINEMEDIA			
		S0682380EF1201	08/25/2008	\$27,000,000.00
		S0682661C6BD01	09/22/2008	\$6,875,000.00
		S0682661CF7301	09/22/2008	\$625,000.00
		SUBTOTAL		\$34,500,000.00
1270	NATIONAL CITY BANK			
		S0681911130001	07/09/2008	\$11,613.11
		S0681960F9F701	07/14/2008	\$80,241.34
		S068196118DE01	07/14/2008	\$10,065.97
		S06819617C9C01	07/14/2008	\$29,621.92
		S0681981042201	07/16/2008	\$78,227.04
		S06820713B4401	07/25/2008	\$41,569.49
		S068213118AC01	07/31/2008	\$135,863.45
		S0682140FDC401	08/01/2008	\$44,590.88
		S0682171207F01	08/04/2008	\$93,720.81
		S0682191165E01	08/06/2008	\$333,333.33
		S06822413D9E01	08/11/2008	\$284.55
		S0682241478001	08/11/2008	\$25,961.14
		S0682261130101	08/13/2008	\$25,327.38
		S0682261189C01	08/13/2008	\$75,982.14
		S068227101A601	08/14/2008	\$63,559.95
		S0682271145701	08/14/2008	\$75,299.73
		S06822713F9801	08/14/2008	\$350,000.00
		S0682331463E01	08/20/2008	\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823913F2E01	08/26/2008	\$250,000.00
		S06824624B1C01	09/02/2008	\$30,488.41
		S0682462622F01	09/02/2008	\$2,560.94
		S0682471133701	09/03/2008	\$250,000.00
		S0682541500701	09/10/2008	\$666,666.67
		S068255138EB01	09/11/2008	\$833,333.33
		S06825513A8B01	09/11/2008	\$320.76
		S06825513AA901	09/11/2008	\$801.91
		S0682681436201	09/24/2008	\$666,666.67
		S068274159CB01	09/30/2008	\$50,109.97
		S06827415B4301	09/30/2008	\$6,396.86
		S0682741A61501	09/30/2008	\$76,907.90
		S0682741A62F01	09/30/2008	\$197.00
		S0682741A63901	09/30/2008	\$1,559.03
		S0682741B89E01	09/30/2008	\$25,978.57
		S0682741BDA601	09/30/2008	\$833,333.33
		S0682741D06B01	09/30/2008	\$2,701,754.39
		S0682750C48301	10/01/2008	\$3,389.12
		S0682750CE0501	10/01/2008	\$7,595.66
		S0682751101401	10/01/2008	\$1,437.50
		S06827511DF601	10/01/2008	\$65,820.14
		S06827611CE101	10/02/2008	\$2,338.54
		S0682770FD8B01	10/03/2008	\$22,067.07
		SUBTOTAL		\$8,224,986.00

1271 NATIONAL CITY BANK OF
KENTUCKY

S0681981437A01	07/16/2008	\$1,492.66
S06819914D9A01	07/17/2008	\$149,166.67
S06820512E3A01	07/23/2008	\$149,166.67
S06820613E8D01	07/24/2008	\$74,583.33
S068210150C701	07/28/2008	\$2,739.82
S06821114E8401	07/29/2008	\$186,458.33
S06821214D1401	07/30/2008	\$2,356.83
S06821214D2F01	07/30/2008	\$74,583.33
S0682181255D01	08/05/2008	\$149,166.67
S0682191118201	08/06/2008	\$149,166.67
S068220138E801	08/07/2008	\$149,166.67
S06824116F4F01	08/28/2008	\$2,722.48
S06824218C9101	08/29/2008	\$2,346.89
S06825312BC301	09/09/2008	\$14,095.01
S06825312BCD01	09/09/2008	\$410,208.33
S068255153CD01	09/11/2008	\$223,750.00
S0682731712501	09/29/2008	\$2,816.27
S0682731790301	09/29/2008	\$849,421.30
S0682741CE5B01	09/30/2008	\$19,440.29
S0682741EBF501	09/30/2008	\$529,541.67
SUBTOTAL		\$3,142,389.89

1272 NATIONWIDE DEFINED BEN MSTR TR

S0682691885E01	09/25/2008	\$54,416.05
SUBTOTAL		\$54,416.05

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1273	NATIONWIDE LIFE ANNUITY INSU			
		S0681981454301	07/16/2008	\$14,131.25
		S0682061167801	07/24/2008	\$11,709.86
		S0682111407501	07/29/2008	\$250.00
		S068212160D601	07/30/2008	\$9,171.34
		S0682131623B01	07/31/2008	\$5,196.53
		S068241114F7E01	08/28/2008	\$1,924.30
		S068242156F901	08/29/2008	\$7,614.96
		S06827317D2801	09/29/2008	\$8,696.94
		S0682741E2EE01	09/30/2008	\$12,572.27
		S0682741E81601	09/30/2008	\$250.00
		S0682750B41B01	10/01/2008	\$14,720.67
		SUBTOTAL		\$86,238.12
1274	NATIONWIDE LIFE INSURANCE CO			
		S0682061139F01	07/24/2008	\$27,323.01
		S068212160DF01	07/30/2008	\$21,399.80
		S068213162DA01	07/31/2008	\$12,125.23
		S0682411526601	08/28/2008	\$4,490.04
		S0682421563401	08/29/2008	\$17,768.25
		S06827317E8701	09/29/2008	\$20,292.87
		S0682741E8BC01	09/30/2008	\$17,459.28
		S0682750B43101	10/01/2008	\$21,649.16
		S0682750B4CF01	10/01/2008	\$66,243.00
		SUBTOTAL		\$208,750.64
1275	NATIONWIDE MUTUAL INSURANCE CO			
		S0682061149201	07/24/2008	\$2,347.84
		S068212160B701	07/30/2008	\$1,838.87
		S068213160D801	07/31/2008	\$1,041.91
		S06824111503D01	08/28/2008	\$385.83
		S0682421577F01	08/29/2008	\$1,526.81
		S06827317B4801	09/29/2008	\$1,743.75
		S0682741E57C01	09/30/2008	\$1,500.26
		S0682750B41401	10/01/2008	\$15,939.73
		SUBTOTAL		\$26,325.00
1276	NATIXIS			
		S06819213B8D01	07/10/2008	\$2,350.00
		S06819311ECE01	07/11/2008	\$797.83
		S0681960FA0001	07/14/2008	\$48,533.33
		S0681981561201	07/16/2008	\$2,389.33
		S0682000F8F201	07/18/2008	\$5,214.00
		S0682001163001	07/18/2008	\$1,338.20
		S0682061132401	07/24/2008	\$85,794.04
		S06820713D4701	07/25/2008	\$6,705.13
		S0682101456101	07/28/2008	\$937.56
		S068210145D901	07/28/2008	\$1,769.60
		S0682121626601	07/30/2008	\$67,195.21
		S0682131189401	07/31/2008	\$82,175.92
		S0682131621D01	07/31/2008	\$38,073.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131694001	07/31/2008	\$219,080.23
		S06821317B5901	07/31/2008	\$64,955.73
		S0682140FDCB01	08/01/2008	\$3,540.00
		S06821411A5801	08/01/2008	\$15,234.04
		S0682141373901	08/01/2008	\$13,552.50
		S0682170F63901	08/04/2008	\$8,639.58
		S06821911E8401	08/06/2008	\$640,000.00
		S0682201398601	08/07/2008	\$320,000.00
		S0682211122501	08/08/2008	\$639.45
		S06822111FD901	08/08/2008	\$2,832.00
		S06822111FE601	08/08/2008	\$560,000.00
		S0682241470B01	08/11/2008	\$28,178.22
		S06822511B4801	08/12/2008	\$43,519.38
		S0682281155301	08/15/2008	\$1,065.18
		S0682281289201	08/15/2008	\$240,000.00
		S0682310E1A101	08/18/2008	\$2,616.53
		S0682311131101	08/18/2008	\$5,353.70
		S0682311504001	08/18/2008	\$320,000.00
		S06823212FC701	08/19/2008	\$320,000.00
		S0682331463001	08/20/2008	\$400,000.00
		S0682351090701	08/22/2008	\$5,331.56
		S0682391580101	08/26/2008	\$519.20
		S06824010A7401	08/27/2008	\$901.25
		S06824010A8B01	08/27/2008	\$1,648.50
		S0682411524D01	08/28/2008	\$14,098.70
		S068242144A201	08/29/2008	\$8,714.11
		S068242155BF01	08/29/2008	\$55,792.17
		S06824215A7801	08/29/2008	\$12,119.74
		S068242163F501	08/29/2008	\$48,840.00
		S068242185A501	08/29/2008	\$691.36
		S0682461DF2101	09/02/2008	\$3,776.00
		S0682462446F01	09/02/2008	\$14,459.47
		S06824624B3A01	09/02/2008	\$18,440.67
		S0682481329B01	09/04/2008	\$1,200,000.00
		S068248132A601	09/04/2008	\$4,868.29
		S06824911B7A01	09/05/2008	\$639.87
		S06824914C3F01	09/05/2008	\$472.00
		S068252111E801	09/08/2008	\$3,429.87
		S0682521448A01	09/08/2008	\$128,000.00
		S0682550F72101	09/11/2008	\$44,692.51
		S06825613C2C01	09/12/2008	\$1,067.59
		S0682561490501	09/12/2008	\$400,000.00
		S0682611395101	09/17/2008	\$2,833,333.33
		S068261140AD01	09/17/2008	\$10,856.00
		S0682621108601	09/18/2008	\$2,463.47
		S06826311DFB01	09/19/2008	\$5,343.59
		S0682661B9BD01	09/22/2008	\$5,192.69
		S0682691837901	09/25/2008	\$473.00
		S06827014EDD01	09/26/2008	\$12,132.60
		S0682701755C01	09/26/2008	\$905.30
		S0682701766201	09/26/2008	\$1,655.50
		S0682731495F01	09/29/2008	\$8,209.26
		S06827317ED301	09/29/2008	\$63,719.48
		S0682741948801	09/30/2008	\$175,901.03
		S06827419AEA01	09/30/2008	\$8,134.37
		S0682741ACA801	09/30/2008	\$15,084.32
		S0682741B0D501	09/30/2008	\$25,366.68
		S0682741B16201	09/30/2008	\$7,621.57
		S0682741B47901	09/30/2008	\$38,625.04
		S0682741B52D01	09/30/2008	\$1,057.92
		S0682741B55601	09/30/2008	\$762.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B56B01	09/30/2008	\$4,099.02
		S0682741B5B201	09/30/2008	\$61,641.64
		S0682741B6EF01	09/30/2008	\$32,000.00
		S0682741B70501	09/30/2008	\$22,801.23
		S0682741B8C701	09/30/2008	\$15,712.93
		S0682741BFA801	09/30/2008	\$352,000.00
		S0682741CE2601	09/30/2008	\$22,078.32
		S0682741D1AA01	09/30/2008	\$230,957.82
		S0682741D35B01	09/30/2008	\$125,755.06
		S0682741E7CE01	09/30/2008	\$541,737.84
		S0682741E8C601	09/30/2008	\$54,822.05
		S0682750B45A01	10/01/2008	\$28,981.33
		S0682750B4D401	10/01/2008	\$73,603.33
		S0682750B72E01	10/01/2008	\$8,689.78
		S0682761210F01	10/02/2008	\$109,382.20
		S06827612FBE01	10/02/2008	\$3,555.00
		S0682770F55001	10/03/2008	\$25,732.63
		S0682770F58F01	10/03/2008	\$4,791.67
		S0682770FD7F01	10/03/2008	\$643.35
		S0682770FE8101	10/03/2008	\$11,779.76
		SUBTOTAL		\$10,468,585.69

1277 NATIXIS LOOMIS SAYLES SR LN FD

S068196105A601	07/14/2008	\$17,100.36
S0681961718E01	07/14/2008	\$3,760.00
S0682061129F01	07/24/2008	\$5,854.93
S0682121614601	07/30/2008	\$4,585.67
S0682131603E01	07/31/2008	\$2,598.26
S0682131690B01	07/31/2008	\$15,492.10
S06821319E8E01	07/31/2008	\$290,770.85
S0682140F81901	08/01/2008	\$5,724.48
S0682180E9D901	08/05/2008	\$17,917.65
S06822012D3F01	08/07/2008	\$414,360.44
S0682261128901	08/13/2008	\$35.03
S0682261170E01	08/13/2008	\$105.08
S0682271012201	08/14/2008	\$105.48
S0682271537B01	08/14/2008	\$3,625.28
S0682411515901	08/28/2008	\$962.15
S0682421441A01	08/29/2008	\$450.47
S068242157C301	08/29/2008	\$3,807.48
S0682462733901	09/02/2008	\$5,895.17
S0682490E78301	09/05/2008	\$158.97
S0682611378101	09/17/2008	\$17,188.94
S0682691872F01	09/25/2008	\$21,562.36
S06827317BE701	09/29/2008	\$4,348.47
S068274150B101	09/30/2008	\$3,059.87
S0682741651F01	09/30/2008	\$17,819.43
S068274182DF01	09/30/2008	\$37,220.66
S0682741996A01	09/30/2008	\$138.75
S0682741AA9101	09/30/2008	\$18,964.48
S0682741AD7A01	09/30/2008	\$779.78
S0682741B41A01	09/30/2008	\$1,996.71
S0682741B6E201	09/30/2008	\$29,611.83
S0682741E84301	09/30/2008	\$3,741.28
S0682750B6A001	10/01/2008	\$165.26
S0682750EFB001	10/01/2008	\$5,367.82
SUBTOTAL		\$955,275.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1278	NAUTIQUE FUNDING II LTD			
		S0681961184D01	07/14/2008	\$630.70
		S06820713B2401	07/25/2008	\$2,163.83
		S0682131699801	07/31/2008	\$2,716.58
		S0682140F11801	08/01/2008	\$27,544.30
		S0682140F56601	08/01/2008	\$12,748.75
		S0682251187101	08/12/2008	\$1,938,194.45
		S0682251187401	08/12/2008	\$1,453,718.75
		S068226111F401	08/13/2008	\$869.36
		S0682261174501	08/13/2008	\$2,608.08
		S0682270FF6801	08/14/2008	\$2,121.09
		S0682462721C01	09/02/2008	\$4,513.06
		SUBTOTAL		\$3,447,828.95
1279	NAUTIQUE FUNDING LTD.			
		S0681911163201	07/09/2008	\$7.72
		S06819215A2D01	07/10/2008	\$127,644.61
		S0681931043601	07/11/2008	\$2,167.01
		S0681960FA3101	07/14/2008	\$7,026.98
		S068196117BD01	07/14/2008	\$1,171.71
		S06819814E0901	07/16/2008	\$33,512.43
		S0682040F1FB01	07/22/2008	\$122,134.92
		S0682051457F01	07/23/2008	\$756,958.73
		S06820713BFA01	07/25/2008	\$4,838.81
		S06821214C9301	07/30/2008	\$5,369.78
		S068212158FA01	07/30/2008	\$17,953.67
		S06821215A1101	07/30/2008	\$12,015.93
		S068213118DC01	07/31/2008	\$11,897.98
		S06821313EEF01	07/31/2008	\$2,399.46
		S06821315DA401	07/31/2008	\$8,809.17
		S0682131697701	07/31/2008	\$10,756.23
		S0682140F7BB01	08/01/2008	\$14,461.50
		S068214135EA01	08/01/2008	\$2,702.53
		S06822410C5201	08/11/2008	\$704.26
		S06822511AFB01	08/12/2008	\$6,672.97
		S0682261135801	08/13/2008	\$2,948.18
		S0682261190C01	08/13/2008	\$8,844.55
		S0682271000801	08/14/2008	\$7,398.57
		S068231108FF01	08/18/2008	\$7,667.89
		S0682421449401	08/29/2008	\$449.16
		S068242161B701	08/29/2008	\$8,240.83
		S068242163C701	08/29/2008	\$4,852.74
		S068246244CA01	09/02/2008	\$2,883.39
		S06824624B1D01	09/02/2008	\$2,669.96
		S068246273D801	09/02/2008	\$14,892.71
		S0682550F6F601	09/11/2008	\$6,852.85
		S068255118DA01	09/11/2008	\$2,993.30
		S068261138C701	09/17/2008	\$281,520.00
		S0682731480101	09/29/2008	\$815.67
		S0682741544801	09/30/2008	\$5,832.95
		S0682741600C01	09/30/2008	\$14,433.44
		S0682741997201	09/30/2008	\$146.19
		S06827419CBC01	09/30/2008	\$485.65
		S0682741ACAF01	09/30/2008	\$777.50
		S0682741ADC301	09/30/2008	\$12,298.73
		S0682741AF7601	09/30/2008	\$22,947.97
		S0682741B0A001	09/30/2008	\$5,058.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B20901	09/30/2008	\$4,668.50
		S0682741B3F601	09/30/2008	\$1,892.17
		S0682741B69A01	09/30/2008	\$19,612.28
		S0682741B72D01	09/30/2008	\$19,544.74
		S0682741B8AF01	09/30/2008	\$2,275.02
		S0682741B9F501	09/30/2008	\$25,213.65
		S0682741BB1F01	09/30/2008	\$16,518.27
		S0682741CD9B01	09/30/2008	\$27,552.96
		S0682741CDF301	09/30/2008	\$1,558.50
		S0682750EF5601	10/01/2008	\$13,560.48
		S068276108F801	10/02/2008	\$21,812.10
		S0682770FE6301	10/03/2008	\$1,170.44
		S0682771109401	10/03/2008	\$41.08
		SUBTOTAL		\$1,719,637.24

1280 NAVIGARE FUNDING I

S0681910DA5501	07/09/2008	\$5,622.06
S06819310F9301	07/11/2008	\$255,714.29
S068196118BC01	07/14/2008	\$251.65
S068206115DB01	07/24/2008	\$7,806.57
S06820713A6A01	07/25/2008	\$1,039.24
S0682121110801	07/30/2008	\$5,047.81
S068212161DF01	07/30/2008	\$6,114.23
S0682131602901	07/31/2008	\$3,464.35
S068213167E101	07/31/2008	\$11,669.88
S0682140FA5601	08/01/2008	\$8,471.29
S0682141366001	08/01/2008	\$1,355.25
S0682250C58401	08/12/2008	\$5,279.89
S0682261123C01	08/13/2008	\$633.18
S068226118E601	08/13/2008	\$1,899.55
S0682271020A01	08/14/2008	\$1,589.00
S068241150B501	08/28/2008	\$1,282.87
S068242130A101	08/29/2008	\$5,024.00
S068242142F701	08/29/2008	\$354.65
S068242155C001	08/29/2008	\$5,076.64
S068246242F101	09/02/2008	\$1,445.95
S0682462722D01	09/02/2008	\$8,723.88
S0682550FC2001	09/11/2008	\$2,427.66
S068269187D501	09/25/2008	\$29,398.38
S06826918AE301	09/25/2008	\$488,956.17
S0682701535501	09/26/2008	\$2,636.66
S06827317C7301	09/29/2008	\$5,797.97
S06827414BC601	09/30/2008	\$1,252.75
S06827419F8801	09/30/2008	\$3,530.60
S0682741A84101	09/30/2008	\$35,640.66
S0682741AD5101	09/30/2008	\$613.91
S0682741B05D01	09/30/2008	\$2,536.67
S0682741B22E01	09/30/2008	\$6,287.75
S0682741B40401	09/30/2008	\$1,571.96
S0682741B5E001	09/30/2008	\$34,812.18
S0682741E3E801	09/30/2008	\$4,988.37
S0682750B43F01	10/01/2008	\$21,736.00
S0682750EF1501	10/01/2008	\$7,943.49
S0682761079C01	10/02/2008	\$10,938.22
SUBTOTAL		\$998,935.63

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1281	NAVIGARE FUNDING II CLO			
		S0681910D7C201	07/09/2008	\$2,373.87
		S06819310F9101	07/11/2008	\$255,714.29
		S068196118D901	07/14/2008	\$511.67
		S0682061129E01	07/24/2008	\$9,646.70
		S06820713BD901	07/25/2008	\$2,113.03
		S0682121125601	07/30/2008	\$3,875.27
		S0682121605701	07/30/2008	\$7,555.44
		S068213140DD01	07/31/2008	\$7,822.40
		S0682131606701	07/31/2008	\$4,280.95
		S0682131688D01	07/31/2008	\$11,669.88
		S0682140F66801	08/01/2008	\$9,106.25
		S0682140FD6F01	08/01/2008	\$2,548.05
		S0682141360301	08/01/2008	\$1,351.85
		S0682171205101	08/04/2008	\$5,355.48
		S0682250C5F401	08/12/2008	\$3,282.41
		S0682261129001	08/13/2008	\$1,287.42
		S0682261175401	08/13/2008	\$3,862.26
		S0682271012701	08/14/2008	\$3,230.83
		S06823110AE501	08/18/2008	\$24,997.70
		S068241152CF01	08/28/2008	\$1,585.26
		S0682421312001	08/29/2008	\$3,856.99
		S0682421434701	08/29/2008	\$354.65
		S0682421569801	08/29/2008	\$6,273.28
		S068246242F801	09/02/2008	\$1,442.32
		S0682462743101	09/02/2008	\$9,377.78
		S0682550FCF301	09/11/2008	\$1,813.10
		S068269187CE01	09/25/2008	\$29,398.38
		S06826918A3901	09/25/2008	\$375,377.87
		S0682701534501	09/26/2008	\$2,024.19
		S06827317CCE01	09/29/2008	\$7,164.63
		S0682741503C01	09/30/2008	\$2,547.15
		S06827419CE501	09/30/2008	\$476.60
		S06827419FE201	09/30/2008	\$2,710.48
		S0682741A86701	09/30/2008	\$17,730.78
		S0682741AD2B01	09/30/2008	\$613.91
		S0682741B00301	09/30/2008	\$2,530.32
		S0682741B46901	09/30/2008	\$1,571.96
		S0682741B73701	09/30/2008	\$28,123.48
		S0682741E24E01	09/30/2008	\$6,164.19
		S0682750B46601	10/01/2008	\$29,274.07
		S0682750EFF401	10/01/2008	\$8,538.89
		S06827511E0201	10/01/2008	\$3,761.15
		S0682761082301	10/02/2008	\$10,910.81
		SUBTOTAL		\$914,207.99

1282 NAVIGARE FUNDING III CLO,LTD

S0681910D9E201	07/09/2008	\$1,884.51
S0681931104601	07/11/2008	\$383,571.42
S068196117B501	07/14/2008	\$507.10
S068206114A001	07/24/2008	\$9,772.18
S06820713B5201	07/25/2008	\$2,094.18
S068212112D001	07/30/2008	\$1,692.02
S0682121610B01	07/30/2008	\$7,653.72
S068213141F301	07/31/2008	\$9,777.99
S068213162F001	07/31/2008	\$4,336.64
S068213168CA01	07/31/2008	\$17,504.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F7FF01	08/01/2008	\$10,580.53
		S0682250C52801	08/12/2008	\$1,769.81
		S0682261120701	08/13/2008	\$1,275.94
		S0682261178A01	08/13/2008	\$3,827.82
		S0682271000D01	08/14/2008	\$3,202.01
		S068231109A001	08/18/2008	\$31,247.14
		S0682411521E01	08/28/2008	\$1,605.88
		S0682421316201	08/29/2008	\$1,684.04
		S0682421450E01	08/29/2008	\$531.97
		S0682421563101	08/29/2008	\$6,354.89
		S0682462735101	09/02/2008	\$10,896.01
		S0682550FC0901	09/11/2008	\$813.75
		S0682691884801	09/25/2008	\$44,097.60
		S06826918A0301	09/25/2008	\$163,897.38
		S068270152CB01	09/26/2008	\$883.80
		S06827317CEA01	09/29/2008	\$7,257.83
		S0682741503701	09/30/2008	\$2,524.43
		S06827419E6501	09/30/2008	\$595.75
		S0682741A01601	09/30/2008	\$1,183.45
		S0682741A6F901	09/30/2008	\$21,922.38
		S0682741A80101	09/30/2008	\$62,437.13
		S0682741ACA701	09/30/2008	\$920.85
		S0682741B46401	09/30/2008	\$2,357.95
		S0682741B69401	09/30/2008	\$28,147.11
		S0682741B73401	09/30/2008	\$22,782.28
		S0682741E86601	09/30/2008	\$6,244.38
		S0682750B4A701	10/01/2008	\$43,801.06
		S0682750EF2A01	10/01/2008	\$9,921.31
		SUBTOTAL		\$931,559.07

1283 NAVIGATOR CDO 2003, LTD.

S0681961720A01	07/14/2008	\$5,264.00
S068206116C401	07/24/2008	\$14,734.91
S0682121641E01	07/30/2008	\$11,540.60
S068213160A501	07/31/2008	\$6,538.97
S0682140F9CD01	08/01/2008	\$13,553.93
S0682271538C01	08/14/2008	\$5,075.39
S06824114F6401	08/28/2008	\$2,421.42
S0682421542D01	08/29/2008	\$9,582.16
S068246271C301	09/02/2008	\$13,958.08
S06827317DC801	09/29/2008	\$10,943.65
S0682741B5FF01	09/30/2008	\$36,035.25
S0682741B7B701	09/30/2008	\$10,317.56
S0682741E59101	09/30/2008	\$9,415.54
S0682750F01D01	10/01/2008	\$12,709.46
SUBTOTAL		\$162,090.92

1284 NAVIGATOR CDO 2004, LTD.

S068206116FE01	07/24/2008	\$16,839.89
S0682121647101	07/30/2008	\$13,189.26
S0682131613D01	07/31/2008	\$7,473.10
S0682140E8A201	08/01/2008	\$22,349.92
S0682140FA5501	08/01/2008	\$24,058.22
S0682411535301	08/28/2008	\$2,767.33
S0682421567F01	08/29/2008	\$10,951.04
S068246271FF01	09/02/2008	\$24,775.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068269187D301	09/25/2008	\$29,398.38
		S06827317E1101	09/29/2008	\$12,507.03
		S0682741539B01	09/30/2008	\$5,100.25
		S0682741B63601	09/30/2008	\$35,957.63
		S0682741E47D01	09/30/2008	\$10,760.62
		S0682750EFB701	10/01/2008	\$22,559.29
		SUBTOTAL		\$238,687.55

1285 NAVIGATOR CDO 2005, LTD.

S068206112F701	07/24/2008	\$16,839.89
S068212163B601	07/30/2008	\$13,189.26
S068213162E401	07/31/2008	\$7,473.10
S0682140F3D301	08/01/2008	\$24,058.22
S0682141367D01	08/01/2008	\$2,100.64
S0682411514901	08/28/2008	\$2,767.33
S0682421570701	08/29/2008	\$10,951.04
S068246242C201	09/02/2008	\$2,241.22
S0682462715401	09/02/2008	\$24,775.59
S0682691874F01	09/25/2008	\$25,723.58
S06827317E1001	09/29/2008	\$12,507.03
S0682741504401	09/30/2008	\$2,550.13
S0682741AA3D01	09/30/2008	\$19,167.66
S0682741B0D701	09/30/2008	\$3,931.84
S0682741B5F601	09/30/2008	\$21,178.81
S0682741B78801	09/30/2008	\$17,600.55
S0682741E8A101	09/30/2008	\$10,760.62
S0682750EE1C01	10/01/2008	\$22,559.29
S0682761088F01	10/02/2008	\$16,954.24
	SUBTOTAL	\$257,330.04

1286 NAVIGATOR CDO 2006, LTD.

S0681961057501	07/14/2008	\$22,955.07
S0681961198F01	07/14/2008	\$402.64
S0681961721601	07/14/2008	\$5,264.00
S068198153CD01	07/16/2008	\$21,999.83
S0682061134F01	07/24/2008	\$13,892.91
S06820713AFA01	07/25/2008	\$1,662.78
S0682121639E01	07/30/2008	\$10,881.14
S0682131613B01	07/31/2008	\$6,165.31
S068214136AE01	08/01/2008	\$2,100.64
S068226111E101	08/13/2008	\$1,013.10
S068226117E301	08/13/2008	\$3,039.29
S0682270FF0F01	08/14/2008	\$2,542.40
S068227153A501	08/14/2008	\$5,075.39
S06824114F8501	08/28/2008	\$2,283.05
S068242155F001	08/29/2008	\$9,034.61
S068246242AD01	09/02/2008	\$2,241.22
S0682691872301	09/25/2008	\$18,373.98
S06827317DA801	09/29/2008	\$10,318.31
S06827414DAD01	09/30/2008	\$2,004.40
S0682741A75F01	09/30/2008	\$9,187.27
S0682741AA0401	09/30/2008	\$19,167.66
S0682741B11C01	09/30/2008	\$3,931.84
S0682741B5BE01	09/30/2008	\$30,898.44
S0682741B73201	09/30/2008	\$10,317.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E39101	09/30/2008	\$8,877.52
		S0682761079B01	10/02/2008	\$16,954.24
		SUBTOTAL		\$240,584.60
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1287	NAVIGATOR CDO 2007-1,LTD			
		S0682140E8D401	08/01/2008	\$13,361.36
		S0682741A8A801	09/30/2008	\$21,236.67
		SUBTOTAL		\$34,598.03
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1288	NCM GT 2008-1 LLC			
		S0682141286901	08/01/2008	\$26,302.16
		S0682341426801	08/21/2008	\$414,540.00
		S0682461F13F01	09/02/2008	\$49,500.09
		S0682741D35601	09/30/2008	\$124,417.74
		S068276106F201	10/02/2008	\$48,169.79
		SUBTOTAL		\$662,929.78
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1289	NCM GT 2008-2, LLC			
		S0682461F22101	09/02/2008	\$4,164.46
		S0682741B51001	09/30/2008	\$23,184.67
		S0682761070F01	10/02/2008	\$9,130.20
		SUBTOTAL		\$36,479.33
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1290	NCRAM LOAN TRUST			
		S06819214F6F01	07/10/2008	\$10,094.93
		S068196170AA01	07/14/2008	\$1,272.63
		S0681981540B01	07/16/2008	\$5,499.97
		S068210145BB01	07/28/2008	\$29.81
		S06821313ED401	07/31/2008	\$2,933.39
		S0682140F31401	08/01/2008	\$2,800.37
		S068226130EB01	08/13/2008	\$6,516.67
		S068231108FE01	08/18/2008	\$9,374.14
		S06823110EC601	08/18/2008	\$10,703.56
		S06824010E4C01	08/27/2008	\$28.65
		S0682462737D01	09/02/2008	\$2,883.88
		S0682611374E01	09/17/2008	\$5,927.22
		S0682701730E01	09/26/2008	\$28.78
		S068274199BD01	09/30/2008	\$5,591.94
		S06827419EDB01	09/30/2008	\$178.73
		S0682741A0B701	09/30/2008	\$1,880.19
		S0682741A71201	09/30/2008	\$2,296.82
		S0682741B1FF01	09/30/2008	\$6,465.56
		S0682741B63C01	09/30/2008	\$11,825.37
		S0682750EFA701	10/01/2008	\$2,625.90
		SUBTOTAL		\$88,958.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1291	NCRAM SENIOR LOAN TRUST 2005			
		S06819214FD401	07/10/2008	\$28,289.13
		S068196170DF01	07/14/2008	\$3,817.90
		S0681981451101	07/16/2008	\$7,065.63
		S068198153E901	07/16/2008	\$30,249.77
		S0682061168E01	07/24/2008	\$14,272.53
		S0682101456A01	07/28/2008	\$178.83
		S0682111406C01	07/29/2008	\$125.00
		S0682121627001	07/30/2008	\$11,178.47
		S06821313EE401	07/31/2008	\$10,169.12
		S06821315FA001	07/31/2008	\$6,333.78
		S0682140F2A001	08/01/2008	\$5,209.74
		S0682140FDBF01	08/01/2008	\$2,548.05
		S0682171207801	08/04/2008	\$5,355.48
		S0682241475301	08/11/2008	\$4,867.72
		S068226130F001	08/13/2008	\$19,550.00
		S0682311093B01	08/18/2008	\$32,497.02
		S06823110EC201	08/18/2008	\$8,562.85
		S06824010E9101	08/27/2008	\$171.91
		S06824111516601	08/28/2008	\$2,345.43
		S0682421562701	08/29/2008	\$9,281.48
		S0682462716401	09/02/2008	\$5,365.08
		S068261138A501	09/17/2008	\$40,305.11
		S068270174C501	09/26/2008	\$172.68
		S06827317DB301	09/29/2008	\$10,596.70
		S06827419A4B01	09/30/2008	\$33,551.69
		S06827419D6E01	09/30/2008	\$619.58
		S0682741A08101	09/30/2008	\$5,640.56
		S0682741A70F01	09/30/2008	\$12,632.50
		S0682741AA2E01	09/30/2008	\$15,334.13
		S0682741AB3E01	09/30/2008	\$11,451.93
		S0682741B6B701	09/30/2008	\$43,557.52
		S0682741B78901	09/30/2008	\$5,158.78
		S0682741E54701	09/30/2008	\$11,665.17
		S0682741E7E601	09/30/2008	\$61.87
		S0682750B4AA01	10/01/2008	\$44,026.57
		S0682750F01501	10/01/2008	\$4,885.14
		S06827511E0301	10/01/2008	\$3,761.15
		SUBTOTAL		\$450,856.00
1292	NEPTUNE FINANCE CCS, LTD.			
		S0681910D9E801	07/09/2008	\$3,473.43
		S068191116B801	07/09/2008	\$112.48
		S0681931040001	07/11/2008	\$31,590.33
		S0681961701901	07/14/2008	\$2,138.11
		S0681961718D01	07/14/2008	\$1,894.14
		S0681981451301	07/16/2008	\$14,131.25
		S068205145A001	07/23/2008	\$585,488.51
		S0682061129601	07/24/2008	\$4,940.74
		S0682101452901	07/28/2008	\$128.85
		S0682111407401	07/29/2008	\$250.00
		S068212111DE01	07/30/2008	\$3,118.65
		S06821214CA201	07/30/2008	\$16,381.64
		S068212158D001	07/30/2008	\$36,147.22
		S06821215A0101	07/30/2008	\$8,242.36
		S0682121629801	07/30/2008	\$3,869.67
		S068213160D501	07/31/2008	\$2,192.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682131695401	07/31/2008	\$18,819.48
		S0682140F25801	08/01/2008	\$22,512.44
		S0682140F97201	08/01/2008	\$5,463.75
		S06822410C2B01	08/11/2008	\$10,266.62
		S0682250C5C601	08/12/2008	\$3,262.03
		S0682261318601	08/13/2008	\$10,948.44
		S068227153F501	08/14/2008	\$1,826.27
		S0682401126001	08/27/2008	\$123.86
		S0682411519B01	08/28/2008	\$811.92
		S0682421308E01	08/29/2008	\$3,103.94
		S068242143AB01	08/29/2008	\$748.56
		S0682421566001	08/29/2008	\$3,212.99
		S068242162D201	08/29/2008	\$4,884.00
		S0682461F14A01	09/02/2008	\$7,368.33
		S0682462720E01	09/02/2008	\$5,626.67
		S06825412CB401	09/10/2008	\$4,745.26
		S06825412CCD01	09/10/2008	\$3,670.58
		S06825412F8201	09/10/2008	\$4,745.26
		S0682550FDC101	09/11/2008	\$1,499.86
		S0682551192001	09/11/2008	\$43,635.70
		S0682611376501	09/17/2008	\$26,672.50
		S0682611397D01	09/17/2008	\$283,333.33
		S0682691873C01	09/25/2008	\$22,048.81
		S06826918A1301	09/25/2008	\$302,087.69
		S0682701746601	09/26/2008	\$124.42
		S0682731480F01	09/29/2008	\$820.93
		S06827317BBF01	09/29/2008	\$3,669.51
		S0682741784701	09/30/2008	\$24,253.47
		S06827419A2F01	09/30/2008	\$24,174.79
		S06827419BE901	09/30/2008	\$7,079.77
		S06827419FF301	09/30/2008	\$2,181.28
		S0682741A0D301	09/30/2008	\$3,158.84
		S0682741ACA201	09/30/2008	\$1,295.78
		S0682741AEBA01	09/30/2008	\$23,095.78
		S0682741B1A701	09/30/2008	\$32,813.33
		S0682741B49101	09/30/2008	\$3,317.97
		S0682741B51E01	09/30/2008	\$34,580.95
		S0682741CD9301	09/30/2008	\$17,893.82
		S0682741CDD101	09/30/2008	\$4,754.56
		S0682741E81501	09/30/2008	\$250.00
		S0682741E88201	09/30/2008	\$8,246.83
		S0682750B3BC01	10/01/2008	\$7,374.38
		S0682750B3BF01	10/01/2008	\$8,064.81
		S0682750EE9001	10/01/2008	\$5,123.33
		S0682750FEF001	10/01/2008	\$11,193.33
		S0682750FF2001	10/01/2008	\$3,358.00
		S0682750FF4101	10/01/2008	\$994.96
		S068275100EE01	10/01/2008	\$12,437.04
		S0682761075D01	10/02/2008	\$7,170.31
		S0682770FE4401	10/03/2008	\$1,177.98
		SUBTOTAL		\$1,754,124.41

1293 NEW ALLIANCE GLOBAL CDO LTD

S06821214C7F01	07/30/2008	\$7,146.89
S0682140F29501	08/01/2008	\$16,942.92
S0682462726001	09/02/2008	\$17,448.11
S0682741B5AC01	09/30/2008	\$24,182.28
S0682741BAE601	09/30/2008	\$27,549.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741CDDA01	09/30/2008	\$2,074.29
		S0682750EE6B01	10/01/2008	\$15,887.29
		SUBTOTAL		\$111,230.98
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1294	NEW AMERICAN HI FUND, INC			
		S068231117B801	08/18/2008	\$10,703.56
		SUBTOTAL		\$10,703.56
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1295	NEW MEXICO EDU RETIREMENT BD			
		S0682531333C01	09/09/2008	\$877,166.67
		SUBTOTAL		\$877,166.67
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1296	NEW YORK LIFE INSURANCE CO.			
		S06821313EB401	07/31/2008	\$2,151.17
		S06823110A1E01	08/18/2008	\$6,874.37
		S0682741996401	09/30/2008	\$131.07
		S0682741B21701	09/30/2008	\$5,658.98
		SUBTOTAL		\$14,815.59
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1297	NEW YORK TIMES COMPANY PT			
		S0682421624F01	08/29/2008	\$488.40
		S0682611397001	09/17/2008	\$28,333.33
		S0682731462901	09/29/2008	\$82.09
		S0682741AF1101	09/30/2008	\$2,309.58
		S0682770FE8201	10/03/2008	\$117.80
		SUBTOTAL		\$31,331.20
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1298	NEWCASTLE CDO IX 1, LIMITED			
		S0681980B9EE01	07/16/2008	\$1,293.37
		S0682131490701	07/31/2008	\$32,668.80
		S06821314CDC01	07/31/2008	\$7,934.07
		S0682140FE1A01	08/01/2008	\$1,396.63
		S0682310FEDC01	08/18/2008	\$1,260.32
		S06824214A5401	08/29/2008	\$68,531.14
		S06824217C5E01	08/29/2008	\$295,937.83
		S0682461DF6B01	09/02/2008	\$17,876.73
		S06827419BBE01	09/30/2008	\$4,611.72
		S0682741B7EB01	09/30/2008	\$18,333.01
		S0682741CD4301	09/30/2008	\$79,388.85
		SUBTOTAL		\$529,232.47
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1299	NEWCASTLE CDO VI			
		S0681961191401	07/14/2008	\$3,628.33
		S06820713B9A01	07/25/2008	\$14,983.92
		S0682261126E01	08/13/2008	\$9,129.37
		S0682261170501	08/13/2008	\$27,388.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271003101	08/14/2008	\$22,910.48
		S068274158E501	09/30/2008	\$18,062.37
		SUBTOTAL		\$96,102.59
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1300	NEWCASTLE CDO VII, LIMITED			
		S0681961173C01	07/14/2008	\$8,954.14
		S06820713BD001	07/25/2008	\$36,977.94
		S0682261123001	08/13/2008	\$22,529.85
		S0682261178601	08/13/2008	\$67,589.56
		S068227100FE01	08/14/2008	\$56,539.46
		S0682741525D01	09/30/2008	\$3,786.26
		SUBTOTAL		\$196,377.21
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1301	NEWCASTLE CDO VIII 1, LTD			
		S0681980B90C01	07/16/2008	\$607.40
		S068213148F001	07/31/2008	\$15,342.08
		S06821314CD401	07/31/2008	\$3,726.04
		S0682140FE3501	08/01/2008	\$655.89
		S0682310FEFC01	08/18/2008	\$591.88
		S06824214A6D01	08/29/2008	\$32,183.92
		S06824217C5701	08/29/2008	\$138,979.69
		S0682461DF6D01	09/02/2008	\$8,395.35
		S06827419B1001	09/30/2008	\$2,165.78
		S0682741B7D601	09/30/2008	\$8,609.63
		S0682741CD4501	09/30/2008	\$37,282.96
		SUBTOTAL		\$248,540.62
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1302	NEWEDGE			
		S0682181310901	08/05/2008	\$57,862.68
		S0682250F7CD01	08/12/2008	\$56,091.54
		SUBTOTAL		\$113,954.22
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1303	NESTART FACTORS INC.			
		S0682631471D01	09/19/2008	\$4,041,250.00
		SUBTOTAL		\$4,041,250.00
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1304	NEWTON CDO LTD			
		S0682241471101	08/11/2008	\$5,836.32
		SUBTOTAL		\$5,836.32
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1305	NOB HILL CLO II, LTD.			
		S0681961193701	07/14/2008	\$1,513.68
		S068206114E101	07/24/2008	\$23,439.28
		S06820713B4801	07/25/2008	\$6,251.05
		S0682121616A01	07/30/2008	\$18,358.01
		S06821315F8E01	07/31/2008	\$10,401.74
		S068213167C801	07/31/2008	\$37,556.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068214135CF01	08/01/2008	\$6,098.63
		S068226113A801	08/13/2008	\$3,808.63
		S068226118EA01	08/13/2008	\$11,425.89
		S0682271011C01	08/14/2008	\$9,557.89
		S0682331383901	08/20/2008	\$2,446,478.20
		S0682411514F01	08/28/2008	\$3,851.82
		S0682421438D01	08/29/2008	\$1,493.85
		S0682421558E01	08/29/2008	\$15,242.65
		S0682462440F01	09/02/2008	\$6,506.76
		S0682691886701	09/25/2008	\$58,796.79
		S06827317E7F01	09/29/2008	\$17,408.42
		S0682741555301	09/30/2008	\$7,535.34
		S0682741780701	09/30/2008	\$21,124.70
		S0682741AD7101	09/30/2008	\$2,585.88
		S0682741AFB901	09/30/2008	\$11,415.01
		S0682741B3B601	09/30/2008	\$6,621.43
		S0682741B4F701	09/30/2008	\$51,709.26
		S0682741E56A01	09/30/2008	\$14,977.62
		S068276108CF01	10/02/2008	\$49,221.99
		SUBTOTAL		\$2,843,381.13

1306 NOB HILL CLO, LIMITED

S0681910D8BD01	07/09/2008	\$3,616.22
S068196118B501	07/14/2008	\$503.30
S068206112C101	07/24/2008	\$2,453.49
S06820713A6301	07/25/2008	\$2,078.47
S068212112A101	07/30/2008	\$3,246.85
S068212161D301	07/30/2008	\$1,921.61
S068213161AA01	07/31/2008	\$1,088.80
S0682250C61A01	08/12/2008	\$3,396.13
S0682261128F01	08/13/2008	\$1,266.37
S068226118E501	08/13/2008	\$3,799.11
S0682270FE5801	08/14/2008	\$3,178.00
S068241152AE01	08/28/2008	\$403.19
S0682421313E01	08/29/2008	\$3,231.53
S0682421572F01	08/29/2008	\$1,595.52
S0682550FD8001	09/11/2008	\$1,561.51
S0682691884701	09/25/2008	\$44,097.60
S06826918A1E01	09/25/2008	\$314,505.78
S06827317B4D01	09/29/2008	\$1,822.21
S06827414F1201	09/30/2008	\$2,505.50
S06827419FA401	09/30/2008	\$2,270.94
S0682741B4FF01	09/30/2008	\$17,236.42
S0682741E19E01	09/30/2008	\$1,567.77
SUBTOTAL		\$417,346.32

1307 NOMURA BOND LOAN FUND

S06819214F3301	07/10/2008	\$5,047.47
S0681981543201	07/16/2008	\$5,499.97
S06821313F5801	07/31/2008	\$1,173.36
S0682140F41601	08/01/2008	\$1,820.63
S06823110A1F01	08/18/2008	\$3,749.66
S06823110EA301	08/18/2008	\$4,281.42
S0682462721501	09/02/2008	\$1,874.91
S0682611375401	09/17/2008	\$5,927.22
S068274198F501	09/30/2008	\$71.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A71901	09/30/2008	\$2,296.82
		S0682741A9FE01	09/30/2008	\$7,667.06
		S0682741B65801	09/30/2008	\$10,195.99
		S0682750B3B901	10/01/2008	\$7,374.38
		S0682750EF6201	10/01/2008	\$1,707.19
		SUBTOTAL		\$58,687.57
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1308	NOMURA US ATTRACTIVE YIELD COR			
		S06821313EA201	07/31/2008	\$7,529.06
		S0682141374101	08/01/2008	\$9,108.10
		S068231109BC01	08/18/2008	\$24,060.29
		S06823110E4C01	08/18/2008	\$138,075.91
		S0682462434201	09/02/2008	\$9,717.63
		S068274162A101	09/30/2008	\$114,748.63
		S06827419D1A01	09/30/2008	\$458.73
		S0682741B0C301	09/30/2008	\$17,047.94
		S0682761089401	10/02/2008	\$73,511.44
		SUBTOTAL		\$394,257.73
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1309	NORANDA PENSION FUNDS TRST -BF			
		S0682061143A01	07/24/2008	\$999.01
		S0682121607C01	07/30/2008	\$986.55
		S0682131615B01	07/31/2008	\$1,697.48
		S0682411533D01	08/28/2008	\$409.49
		S0682421553D01	08/29/2008	\$2,570.39
		S06824813C0101	09/04/2008	\$409.49
		S06827317B9E01	09/29/2008	\$2,935.61
		S0682741E23501	09/30/2008	\$2,525.70
		SUBTOTAL		\$12,533.72
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1310	NORINCHUKIN BANK			
		S06819214FA201	07/10/2008	\$15,468.15
		S068196118D101	07/14/2008	\$1,577.30
		S0681981044B01	07/16/2008	\$2,249.03
		S0681981454801	07/16/2008	\$3,532.81
		S0682061151C01	07/24/2008	\$9,099.80
		S06820713A6601	07/25/2008	\$6,896.92
		S0682101455F01	07/28/2008	\$114.80
		S0682111402C01	07/29/2008	\$62.50
		S0682121609601	07/30/2008	\$7,127.10
		S0682131420901	07/31/2008	\$3,422.30
		S06821315FA201	07/31/2008	\$4,038.25
		S06821316D8B01	07/31/2008	\$8,892.55
		S0682140FD9A01	08/01/2008	\$1,274.03
		S0682171207E01	08/04/2008	\$2,677.73
		S0682180EA1C01	08/05/2008	\$5,242.80
		S0682241471801	08/11/2008	\$21,958.80
		S0682261121101	08/13/2008	\$4,596.81
		S068226118EE01	08/13/2008	\$13,790.43
		S0682271016E01	08/14/2008	\$11,588.53
		S0682271150601	08/14/2008	\$2,164.87
		S0682311094F01	08/18/2008	\$10,936.49
		S068231156A101	08/18/2008	\$380,802.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068240111E401	08/27/2008	\$110.36
		S0682411504801	08/28/2008	\$1,495.39
		S0682421219601	08/29/2008	\$20,040.09
		S0682421541701	08/29/2008	\$5,917.63
		S068242165BC01	08/29/2008	\$8,285.50
		S0682490E6DF01	09/05/2008	\$19.51
		S06825412C3201	09/10/2008	\$2,455.38
		S06825412D4D01	09/10/2008	\$1,899.31
		S06825412F1D01	09/10/2008	\$2,455.38
		S0682611388001	09/17/2008	\$46,825.06
		S0682661B82801	09/22/2008	\$34,920.30
		S0682691873B01	09/25/2008	\$22,048.81
		S0682701742B01	09/26/2008	\$110.85
		S06827317CC201	09/29/2008	\$6,758.44
		S068274157CB01	09/30/2008	\$11,378.87
		S068274197E401	09/30/2008	\$5.66
		S068274199FC01	09/30/2008	\$21,538.85
		S06827419E8C01	09/30/2008	\$208.51
		S0682741A5D701	09/30/2008	\$2,211.10
		S0682741ADEB01	09/30/2008	\$14,177.91
		S0682741B28C01	09/30/2008	\$21,105.19
		S0682741B4FD01	09/30/2008	\$8,618.21
		S0682741B59601	09/30/2008	\$21,579.86
		S0682741B72C01	09/30/2008	\$6,448.47
		S0682741B91301	09/30/2008	\$35,877.29
		S0682741BB1801	09/30/2008	\$27,308.92
		S0682741E3DC01	09/30/2008	\$7,087.17
		S0682741E7F301	09/30/2008	\$62.50
		S06827511E0D01	10/01/2008	\$1,880.58
		SUBTOTAL		\$850,345.43

1311 NORINCHUKIN TRUST BANKING CO

S06819214F7901	07/10/2008	\$236,600.00
S0682131694B01	07/31/2008	\$287,934.00
S0682421431501	08/29/2008	\$11,452.83
S0682741AC9A01	09/30/2008	\$19,825.11
S0682741B41C01	09/30/2008	\$50,764.33
SUBTOTAL		\$606,576.27

1312 NORMANDY HILL MASTER FUND LP

S068228127CA01	08/15/2008	\$1,901,250.00
S068228127CD01	08/15/2008	\$1,222,915.42
S068263149A001	09/19/2008	\$45.67
S0682661CF4B01	09/22/2008	\$675.87
S0682731352B01	09/29/2008	\$137.98
S0682731796B01	09/29/2008	\$1,017.58
SUBTOTAL		\$3,126,042.52

1313 NORTH FORK BUSINESS CAPITAL

S0682741D37401	09/30/2008	\$159,099.52
SUBTOTAL		\$159,099.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1314	NORTH POLE CAPITAL MASTER FUND			
		S068221108F401	08/08/2008	\$1,810,629.37
		S0682491321701	09/05/2008	\$1,737,561.50
		SUBTOTAL		\$3,548,190.87
1315	NORTHWESTERN MUTUAL CAP MEZZ I			
		S068227148AE01	08/14/2008	\$19,316.87
		S06822714D0101	08/14/2008	\$24,115.92
		S068227158A101	08/14/2008	\$19,339.66
		S06822715AF101	08/14/2008	\$26,253.62
		SUBTOTAL		\$89,026.07
1316	NORTHWESTERN MUTUAL LIFE			
		S06822714D0001	08/14/2008	\$153,848.84
		S068227151A201	08/14/2008	\$98,586.42
		S0682271589E01	08/14/2008	\$123,378.43
		S0682271596801	08/14/2008	\$192,133.07
		SUBTOTAL		\$567,946.76
1317	NORTHWOOD CAPITAL V, LIMITED			
		S0681961175501	07/14/2008	\$754.95
		S06820713A6E01	07/25/2008	\$3,117.71
		S068214136FD01	08/01/2008	\$3,366.63
		S068226113BD01	08/13/2008	\$1,899.55
		S068226118C901	08/13/2008	\$5,698.66
		S068227100AF01	08/14/2008	\$4,767.00
		S06823314C8101	08/20/2008	\$142,960.36
		S068246242E801	09/02/2008	\$3,591.94
		S0682551312201	09/11/2008	\$494,375.00
		S0682741525A01	09/30/2008	\$3,758.25
		S06827415F2C01	09/30/2008	\$13,674.86
		S0682741AFCE01	09/30/2008	\$6,301.44
		S0682761082B01	10/02/2008	\$27,172.08
		SUBTOTAL		\$711,438.43
1318	NORTHWOODS CAP IV-FKA MASON PT			
		S06821313FD701	07/31/2008	\$15,221.63
		S0682140FB1201	08/01/2008	\$10,927.50
		S0682141375501	08/01/2008	\$4,079.08
		S068231109DB01	08/18/2008	\$48,643.09
		S06823314C7F01	08/20/2008	\$135,880.23
		S0682462436E01	09/02/2008	\$4,352.06
		S068246272DD01	09/02/2008	\$11,253.33
		S0682551312401	09/11/2008	\$1,977,500.00
		S068274161EE01	09/30/2008	\$53,948.09
		S0682741791A01	09/30/2008	\$43,962.47
		S06827419CF501	09/30/2008	\$927.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B0CF01	09/30/2008	\$3,844.15
		S0682750EF5001	10/01/2008	\$10,246.67
		S0682750FEDC01	10/01/2008	\$17,982.74
		S0682750FF0501	10/01/2008	\$5,394.82
		S0682750FF5E01	10/01/2008	\$1,598.47
		S068275100E201	10/01/2008	\$19,980.82
		S068276107BF01	10/02/2008	\$31,339.58
		SUBTOTAL		\$2,397,082.15

1319 NORTHWOODS CAPITAL V, LIMITED

S0682131405E01	07/31/2008	\$11,659.17
S0682131693901	07/31/2008	\$37,556.61
S0682141367B01	08/01/2008	\$2,846.03
S06823110B2101	08/18/2008	\$37,258.70
S0682421447901	08/29/2008	\$1,493.85
S068246242B001	09/02/2008	\$3,036.49
S068274161DF01	09/30/2008	\$40,273.22
S0682741791B01	09/30/2008	\$45,317.98
S06827419DA201	09/30/2008	\$710.37
S0682741ACA301	09/30/2008	\$2,585.88
S0682741B06201	09/30/2008	\$1,536.20
S0682741B48D01	09/30/2008	\$6,621.43
S0682750FED501	10/01/2008	\$18,537.21
S0682750FF2301	10/01/2008	\$5,561.16
S0682750FF3F01	10/01/2008	\$1,647.75
S068275100EC01	10/01/2008	\$20,596.90
S0682761088B01	10/02/2008	\$21,387.58
SUBTOTAL		\$258,626.53

1320 NORTHWOODS CAPITAL VI, LIMITED

S06821313FA201	07/31/2008	\$17,289.41
S0682131697101	07/31/2008	\$50,075.48
S068214136E501	08/01/2008	\$4,947.21
S06823110BB101	08/18/2008	\$55,251.05
S06823314C7C01	08/20/2008	\$156,575.17
S068242142E301	08/29/2008	\$1,991.80
S0682462434D01	09/02/2008	\$5,278.29
S0682551311D01	09/11/2008	\$494,375.00
S0682741624301	09/30/2008	\$70,706.56
S0682741792801	09/30/2008	\$51,999.76
S06827419E0A01	09/30/2008	\$1,053.40
S0682741AD6B01	09/30/2008	\$3,447.84
S0682741B0DC01	09/30/2008	\$4,203.13
S0682741B40501	09/30/2008	\$8,828.58
S0682750FEEB01	10/01/2008	\$21,270.37
S0682750FF2801	10/01/2008	\$6,381.11
S0682750FF3B01	10/01/2008	\$1,890.70
S068275100EB01	10/01/2008	\$23,633.75
S0682761082501	10/02/2008	\$36,914.31
SUBTOTAL		\$1,016,112.92

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1321	NORTHWOODS CAPITAL VII			
		S0681961171001	07/14/2008	\$2,516.49
		S06820713B5501	07/25/2008	\$10,392.37
		S0682131401201	07/31/2008	\$18,996.72
		S068213167CE01	07/31/2008	\$37,556.61
		S0682141369101	08/01/2008	\$6,614.76
		S0682261132B01	08/13/2008	\$6,331.85
		S068226117F901	08/13/2008	\$18,995.54
		S0682270FDB501	08/14/2008	\$15,889.99
		S06823110BC001	08/18/2008	\$60,707.00
		S0682421445001	08/29/2008	\$1,493.85
		S0682462432101	09/02/2008	\$7,057.43
		S068274157CA01	09/30/2008	\$12,527.49
		S068274161E301	09/30/2008	\$44,480.87
		S0682741792201	09/30/2008	\$43,433.46
		S06827419D1D01	09/30/2008	\$1,157.43
		S0682741AD0401	09/30/2008	\$2,585.88
		S0682741AFF701	09/30/2008	\$12,381.07
		S0682741B3A601	09/30/2008	\$6,621.43
		S0682750FEDE01	10/01/2008	\$17,766.34
		S0682750FF1001	10/01/2008	\$5,329.90
		S0682750FF3601	10/01/2008	\$1,579.23
		S068275100E601	10/01/2008	\$19,740.38
		S0682761079201	10/02/2008	\$53,387.67
		SUBTOTAL		\$407,543.76
1322	NORTHWOODS CAPITAL VIII LTD			
		S0681911399C01	07/09/2008	\$2,454,327.86
		S06821313EEE01	07/31/2008	\$18,968.28
		S068213169B001	07/31/2008	\$56,334.92
		S0682140F46301	08/01/2008	\$3,112.48
		S0682141377C01	08/01/2008	\$6,606.54
		S0682311090301	08/18/2008	\$60,616.10
		S068242142C801	08/29/2008	\$2,240.77
		S0682462438001	09/02/2008	\$7,048.67
		S068246270F701	09/02/2008	\$3,205.29
		S068274161E601	09/30/2008	\$55,000.00
		S0682741792001	09/30/2008	\$43,322.88
		S06827419E0D01	09/30/2008	\$1,155.69
		S0682741AC5201	09/30/2008	\$3,878.83
		S0682741AFA601	09/30/2008	\$12,365.69
		S0682741B3D101	09/30/2008	\$9,932.15
		S0682750EFB201	10/01/2008	\$2,918.56
		S0682750FED901	10/01/2008	\$17,721.11
		S0682750FF0C01	10/01/2008	\$5,316.33
		S0682750FF4E01	10/01/2008	\$1,575.21
		S068275100E401	10/01/2008	\$19,690.13
		S068276108FC01	10/02/2008	\$53,321.38
		SUBTOTAL		\$2,838,658.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1323	NTCC MULTI ADVISOR FROZEN			
		S0682421637501	08/29/2008	\$427.35
		S0682611394601	09/17/2008	\$24,791.67
		S0682731462601	09/29/2008	\$71.83
		S0682741AF2801	09/30/2008	\$2,020.88
		S0682770FEA801	10/03/2008	\$103.07
		SUBTOTAL		\$27,414.80
1324	NUVEEN DIVERSIFIED DIV INC			
		S06821316D0001	07/31/2008	\$6,799.74
		S0682421667901	08/29/2008	\$6,335.55
		S0682741ADEA01	09/30/2008	\$10,841.23
		S0682770F57701	10/03/2008	\$4,678.66
		SUBTOTAL		\$28,655.18
1325	NUVEEN FLOAT RATE INC OPP FUND			
		S0681980B98101	07/16/2008	\$96.77
		S0682061133301	07/24/2008	\$13,474.70
		S0682121619E01	07/30/2008	\$10,553.60
		S068213148FC01	07/31/2008	\$2,444.24
		S06821314CA301	07/31/2008	\$593.62
		S06821315F8701	07/31/2008	\$5,979.72
		S0682140F7CB01	08/01/2008	\$16,620.30
		S0682140FE2801	08/01/2008	\$104.49
		S0682310FF0A01	08/18/2008	\$94.30
		S0682411516401	08/28/2008	\$2,214.32
		S06824214A7D01	08/29/2008	\$5,127.43
		S0682421548201	08/29/2008	\$8,762.65
		S06824217C2F01	08/29/2008	\$22,141.75
		S0682461DF8801	09/02/2008	\$1,337.52
		S0682462718C01	09/02/2008	\$17,115.87
		S06827317D6301	09/29/2008	\$10,007.70
		S06827419AF101	09/30/2008	\$345.04
		S0682741B80201	09/30/2008	\$1,371.66
		S0682741CD5101	09/30/2008	\$5,939.79
		S0682741E26901	09/30/2008	\$8,610.29
		S0682750EF1401	10/01/2008	\$15,584.77
		SUBTOTAL		\$148,520.53
1326	NUVEEN FLOATING RATE INCOME FD			
		S068196170E701	07/14/2008	\$1,696.84
		S0681980B9C201	07/16/2008	\$120.96
		S06819814DEA01	07/16/2008	\$37,710.91
		S0682061154801	07/24/2008	\$33,686.77
		S068212160B601	07/30/2008	\$26,384.00
		S068213148C601	07/31/2008	\$3,055.31
		S06821314CC201	07/31/2008	\$742.02
		S068213162B701	07/31/2008	\$14,949.31
		S06821316D5601	07/31/2008	\$10,199.61
		S0682140F98D01	08/01/2008	\$26,599.83
		S0682140FE2F01	08/01/2008	\$130.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261315301	08/13/2008	\$8,688.89
		S0682310FEE401	08/18/2008	\$117.87
		S0682411519501	08/28/2008	\$5,535.81
		S06824214AE101	08/29/2008	\$6,409.28
		S068242155F601	08/29/2008	\$21,906.63
		S0682421669C01	08/29/2008	\$9,503.33
		S06824217C1B01	08/29/2008	\$27,677.19
		S0682461DF5501	09/02/2008	\$1,671.90
		S0682462720201	09/02/2008	\$27,392.97
		S06827317EB301	09/29/2008	\$25,019.26
		S06827419BA101	09/30/2008	\$431.30
		S0682741A04501	09/30/2008	\$2,506.92
		S0682741AE4401	09/30/2008	\$16,261.83
		S0682741B6B201	09/30/2008	\$87,035.61
		S0682741B7DE01	09/30/2008	\$1,714.57
		S0682741BAFD01	09/30/2008	\$13,774.60
		S0682741CD5501	09/30/2008	\$7,424.73
		S0682741E39001	09/30/2008	\$21,525.72
		S0682750EED701	10/01/2008	\$24,942.53
		S0682770F58001	10/03/2008	\$7,017.99
		SUBTOTAL		\$471,835.11

1327 NUVEEN MULTI-STR I G FUND 1

S0681980B9EF01	07/16/2008	\$26.71
S06819814DF701	07/16/2008	\$25,140.60
S068213148A601	07/31/2008	\$674.74
S06821314C5C01	07/31/2008	\$163.87
S0682140FE2A01	08/01/2008	\$28.85
S0682310FEE301	08/18/2008	\$26.03
S06824214A6101	08/29/2008	\$1,415.44
S06824217C5F01	08/29/2008	\$6,112.30
S0682461DF3D01	09/02/2008	\$369.23
S0682741991101	09/30/2008	\$95.25
S0682741B7E601	09/30/2008	\$378.65
S0682741CD5A01	09/30/2008	\$1,639.70
SUBTOTAL		\$36,071.37

1328 NUVEEN MULTI-STR I G FUND 2

S0681980B8E701	07/16/2008	\$26.71
S06819814E2C01	07/16/2008	\$37,710.91
S068213148D201	07/31/2008	\$674.74
S06821314CD201	07/31/2008	\$163.87
S0682140FE0A01	08/01/2008	\$28.85
S0682310FF0101	08/18/2008	\$26.03
S06824214A5701	08/29/2008	\$1,415.44
S06824217C2701	08/29/2008	\$6,112.30
S0682461DF4D01	09/02/2008	\$369.23
S0682741990A01	09/30/2008	\$95.25
S0682741B7EE01	09/30/2008	\$378.65
S0682741CD3A01	09/30/2008	\$1,639.70
SUBTOTAL		\$48,641.68

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1329	NUVEEN SENIOR INCOME FUND			
		S068196170D901	07/14/2008	\$3,393.69
		S0681980B98E01	07/16/2008	\$72.58
		S0682061131B01	07/24/2008	\$8,983.13
		S0682121635801	07/30/2008	\$7,035.73
		S0682131422101	07/31/2008	\$9,840.69
		S068213148CD01	07/31/2008	\$1,833.18
		S06821314CE701	07/31/2008	\$445.21
		S0682131620801	07/31/2008	\$3,986.48
		S06821316D0601	07/31/2008	\$10,199.61
		S0682140FA6501	08/01/2008	\$13,553.93
		S0682140FE0301	08/01/2008	\$78.37
		S0682261317501	08/13/2008	\$17,377.78
		S0682310FF1001	08/18/2008	\$70.72
		S0682311098A01	08/18/2008	\$31,447.43
		S0682411505C01	08/28/2008	\$1,476.22
		S06824214ADD01	08/29/2008	\$3,845.57
		S068242155F201	08/29/2008	\$5,841.77
		S0682421668201	08/29/2008	\$9,503.33
		S06824217C6101	08/29/2008	\$16,606.31
		S0682461DFAF01	09/02/2008	\$1,003.14
		S0682462746801	09/02/2008	\$13,958.08
		S06827317CC001	09/29/2008	\$6,671.80
		S06827419BA501	09/30/2008	\$258.78
		S06827419D5501	09/30/2008	\$599.57
		S0682741A09A01	09/30/2008	\$5,013.83
		S0682741ADF401	09/30/2008	\$16,261.83
		S0682741B7F601	09/30/2008	\$1,028.74
		S0682741CD3101	09/30/2008	\$4,454.84
		S0682741E55901	09/30/2008	\$5,740.20
		S0682750EED501	10/01/2008	\$12,709.46
		S0682770F57001	10/03/2008	\$7,017.99
		SUBTOTAL		\$220,309.99
1330	NUVEEN TAX-ADV TOT RET STR FND			
		S06821316D9101	07/31/2008	\$6,799.74
		S0682421663C01	08/29/2008	\$6,335.55
		S0682741AE6B01	09/30/2008	\$10,841.23
		S0682770F57601	10/03/2008	\$4,678.66
		SUBTOTAL		\$28,655.18
1331	NW MUTUAL LIFE INS CO-GASA			
		S06822714CFE01	08/14/2008	\$16,949.02
		S068227151A001	08/14/2008	\$10,860.94
		S068227158A301	08/14/2008	\$13,592.20
		S0682271596901	08/14/2008	\$21,166.68
		SUBTOTAL		\$62,568.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1332	NY LIFE ANNUITY CORP			
		S0681910D97101	07/09/2008	\$6,024.62
		S0681961172901	07/14/2008	\$762.48
		S068205145C001	07/23/2008	\$1,695,917.64
		S06820713C5001	07/25/2008	\$4,255.36
		S0682121117B01	07/30/2008	\$5,409.25
		S0682131403701	07/31/2008	\$2,821.45
		S06821316D0E01	07/31/2008	\$5,765.84
		S0682140F06201	08/01/2008	\$13,324.13
		S0682241477901	08/11/2008	\$9,389.28
		S0682250C55E01	08/12/2008	\$5,657.95
		S0682261130601	08/13/2008	\$3,716.39
		S0682261171B01	08/13/2008	\$11,149.16
		S068227100F001	08/14/2008	\$9,478.55
		S06823110BF901	08/18/2008	\$9,016.42
		S068242130BB01	08/29/2008	\$5,383.73
		S0682421661001	08/29/2008	\$5,372.23
		S0682461F0F701	09/02/2008	\$4,361.00
		S0682550FB4401	09/11/2008	\$2,601.48
		S06826918AE501	09/25/2008	\$523,966.63
		S068274157C001	09/30/2008	\$11,035.01
		S0682741998801	09/30/2008	\$171.90
		S06827419FB201	09/30/2008	\$3,783.39
		S0682741AE8401	09/30/2008	\$9,192.81
		S0682741B5E301	09/30/2008	\$41,197.42
		S0682741B71801	09/30/2008	\$29,255.40
		S068276106C401	10/02/2008	\$4,243.80
		SUBTOTAL		\$2,423,253.32
1333	NY LIFE INSURANCE COMPANY			
		S0681910DA7101	07/09/2008	\$6,632.14
		S068196118CE01	07/14/2008	\$938.17
		S068205145BC01	07/23/2008	\$1,866,934.57
		S06820713A5F01	07/25/2008	\$5,213.95
		S0682121101E01	07/30/2008	\$5,954.72
		S068213141F801	07/31/2008	\$3,139.21
		S06821316DE901	07/31/2008	\$6,611.03
		S0682140F12501	08/01/2008	\$14,845.28
		S0682250C5E201	08/12/2008	\$6,228.50
		S068226111FF01	08/13/2008	\$4,536.65
		S0682261179701	08/13/2008	\$13,609.94
		S0682270FFF701	08/14/2008	\$11,569.06
		S06823110B8B01	08/18/2008	\$10,031.84
		S0682421317D01	08/29/2008	\$5,926.63
		S0682421669901	08/29/2008	\$6,159.72
		S0682461F1AF01	09/02/2008	\$4,858.87
		S0682550FABE01	09/11/2008	\$2,863.82
		S06826918AED01	09/25/2008	\$576,803.60
		S0682741583E01	09/30/2008	\$13,358.75
		S06827419D8001	09/30/2008	\$191.26
		S06827419FE501	09/30/2008	\$4,164.91
		S0682741AE5F01	09/30/2008	\$10,540.34
		S0682741B70601	09/30/2008	\$33,289.34
		S0682761071C01	10/02/2008	\$4,728.29
		SUBTOTAL		\$2,619,130.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1334	NY LIFE INSURANCE GP-PORTABLE			
		S0682131410401	07/31/2008	\$2,933.39
		S068231108DD01	08/18/2008	\$9,374.14
		S0682741998B01	09/30/2008	\$178.73
		SUBTOTAL		\$12,486.26
1335	NYLIM FLATIRON CLO 2003-1 LTD			
		S0681961180701	07/14/2008	\$257.24
		S0681971564901	07/15/2008	\$1,282,626.64
		S0682051457001	07/23/2008	\$5,250.04
		S06820713B5601	07/25/2008	\$1,764.72
		S0682131404001	07/31/2008	\$8,844.10
		S0682131688101	07/31/2008	\$15,022.65
		S06821316CDD01	07/31/2008	\$12,466.19
		S0682140FAE601	08/01/2008	\$5,463.75
		S0682241479101	08/11/2008	\$9,389.28
		S0682261138E01	08/13/2008	\$1,794.69
		S068226118D301	08/13/2008	\$5,384.07
		S0682270FD9801	08/14/2008	\$4,600.42
		S06823110A9B01	08/18/2008	\$35,285.23
		S068242144CD01	08/29/2008	\$597.54
		S0682421669601	08/29/2008	\$11,615.18
		S068246273B501	09/02/2008	\$5,626.67
		S068274154C301	09/30/2008	\$7,004.65
		S06827419EA901	09/30/2008	\$537.79
		S0682741AC5901	09/30/2008	\$1,034.35
		S0682741AE1A01	09/30/2008	\$19,875.57
		S0682741B43501	09/30/2008	\$2,648.57
		S0682741B96301	09/30/2008	\$47,729.86
		S0682741D38501	09/30/2008	\$175,578.88
		S0682750EE3001	10/01/2008	\$5,123.33
		SUBTOTAL		\$1,665,521.41
1336	NYLIM FLATIRON CLO 2004-1, LTD			
		S0681910DA8B01	07/09/2008	\$3,769.01
		S0681961183B01	07/14/2008	\$1,201.42
		S068205145AC01	07/23/2008	\$1,020,249.65
		S06820713B6101	07/25/2008	\$5,153.08
		S0682121120801	07/30/2008	\$3,384.04
		S06821313F6301	07/31/2008	\$15,417.95
		S0682131692201	07/31/2008	\$15,022.65
		S06821316D1101	07/31/2008	\$12,466.19
		S0682140F06E01	08/01/2008	\$17,605.88
		S0682250C5F001	08/12/2008	\$3,539.62
		S0682261122D01	08/13/2008	\$3,332.61
		S068226118D001	08/13/2008	\$9,997.83
		S0682270FF2B01	08/14/2008	\$8,389.64
		S06823110AC901	08/18/2008	\$49,270.48
		S0682421307301	08/29/2008	\$3,368.08
		S0682421430F01	08/29/2008	\$597.54
		S0682421658401	08/29/2008	\$11,615.18
		S0682461F22301	09/02/2008	\$5,762.41
		S0682550FD6801	09/11/2008	\$1,627.49
		S06826918A3201	09/25/2008	\$327,794.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274154C401	09/30/2008	\$6,946.54
		S06827419ED201	09/30/2008	\$939.38
		S06827419F8301	09/30/2008	\$2,366.90
		S0682741AD8001	09/30/2008	\$1,034.35
		S0682741AE0201	09/30/2008	\$19,875.57
		S0682741B39701	09/30/2008	\$87,789.44
		S0682741B4A101	09/30/2008	\$2,648.57
		S0682741B9EB01	09/30/2008	\$47,729.86
		S068276106E501	10/02/2008	\$5,607.55
		SUBTOTAL		\$1,694,503.67

1337 NYLIM FLATIRON CLO 2005-1 LTD.

S0681910D82601	07/09/2008	\$3,616.22
S0681961181501	07/14/2008	\$1,009.12
S068205145D501	07/23/2008	\$1,081,127.37
S06820713B0D01	07/25/2008	\$4,167.37
S068210144AE01	07/28/2008	\$59.48
S0682121113D01	07/30/2008	\$3,246.85
S0682131408F01	07/31/2008	\$11,608.44
S0682131683C01	07/31/2008	\$17,526.42
S06821316D9901	07/31/2008	\$13,128.80
S0682140F05901	08/01/2008	\$17,605.88
S0682140F61E01	08/01/2008	\$7,285.00
S0682250C63701	08/12/2008	\$3,396.13
S0682261121D01	08/13/2008	\$2,539.09
S0682261173C01	08/13/2008	\$7,617.26
S0682271010001	08/14/2008	\$6,371.93
S0682311096101	08/18/2008	\$37,096.59
S06824010C1001	08/27/2008	\$57.18
S068242130E801	08/29/2008	\$3,231.53
S0682421446501	08/29/2008	\$697.13
S068242166AF01	08/29/2008	\$12,232.55
S0682461F1A101	09/02/2008	\$5,762.41
S0682462712501	09/02/2008	\$7,502.22
S0682550FC8B01	09/11/2008	\$1,561.51
S06826918A1F01	09/25/2008	\$314,505.78
S0682701734C01	09/26/2008	\$57.44
S0682741538501	09/30/2008	\$5,023.55
S0682741999E01	09/30/2008	\$11,159.92
S06827419CCE01	09/30/2008	\$707.28
S06827419F9701	09/30/2008	\$2,270.94
S0682741AD4001	09/30/2008	\$1,206.75
S0682741AE8C01	09/30/2008	\$20,932.00
S0682741B38D01	09/30/2008	\$87,789.44
S0682741B46B01	09/30/2008	\$3,090.00
S0682741B5A201	09/30/2008	\$22,997.80
S0682741B71C01	09/30/2008	\$22,159.31
S0682741B99A01	09/30/2008	\$15,909.95
S0682750EEB801	10/01/2008	\$6,831.11
S068276106D201	10/02/2008	\$5,607.55
S0682770F53C01	10/03/2008	\$4,503.21
SUBTOTAL		\$1,773,198.51

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1338	NYLIM FLATIRON CLO 2006-1 LTD.			
		S0681910D84201	07/09/2008	\$5,424.32
		S068191116A701	07/09/2008	\$59.69
		S0681931044C01	07/11/2008	\$16,763.94
		S0681961174901	07/14/2008	\$1,636.41
		S0682051458D01	07/23/2008	\$1,700,873.10
		S06820713B7301	07/25/2008	\$6,885.58
		S0682101458B01	07/28/2008	\$178.45
		S0682121109201	07/30/2008	\$4,870.27
		S06821313F8601	07/31/2008	\$16,489.61
		S0682131682301	07/31/2008	\$50,075.48
		S06821316D0B01	07/31/2008	\$16,779.61
		S0682140F47801	08/01/2008	\$12,748.75
		S06822410C5B01	08/11/2008	\$5,448.16
		S0682241473901	08/11/2008	\$9,389.28
		S0682250C5FF01	08/12/2008	\$5,094.19
		S06822511AF001	08/12/2008	\$21,759.69
		S0682261133601	08/13/2008	\$4,323.87
		S068226117BD01	08/13/2008	\$12,971.61
		S0682270FF7601	08/14/2008	\$10,868.46
		S06823110A1701	08/18/2008	\$52,695.17
		S0682401114701	08/27/2008	\$171.54
		S0682421311101	08/29/2008	\$4,847.30
		S0682421450301	08/29/2008	\$1,991.80
		S0682421660501	08/29/2008	\$15,634.14
		S068246272C701	09/02/2008	\$13,128.89
		S0682550F6FA01	09/11/2008	\$22,346.25
		S0682550FABA01	09/11/2008	\$2,342.27
		S0682551194D01	09/11/2008	\$23,156.02
		S06826918A8301	09/25/2008	\$471,758.68
		S068270174CB01	09/26/2008	\$172.31
		S0682741556401	09/30/2008	\$8,790.07
		S06827419AA801	09/30/2008	\$33,479.76
		S06827419C7701	09/30/2008	\$3,757.00
		S06827419E9501	09/30/2008	\$1,004.68
		S06827419F9A01	09/30/2008	\$3,406.41
		S0682741AC7901	09/30/2008	\$3,447.84
		S0682741ADF901	09/30/2008	\$26,752.71
		S0682741B42E01	09/30/2008	\$8,828.58
		S0682741B5A301	09/30/2008	\$44,918.89
		S0682741B95001	09/30/2008	\$15,909.95
		S0682741BA7901	09/30/2008	\$4,651.76
		S0682741D36101	09/30/2008	\$131,684.15
		S0682750EFD701	10/01/2008	\$11,954.44
		SUBTOTAL		\$2,809,471.08

1339 NYLIM INST FTG RATE COLLECTIVE

S0681911163B01	07/09/2008	\$29.85
S068193103CC01	07/11/2008	\$8,381.97
S0682101454101	07/28/2008	\$29.74
S06822410C1101	08/11/2008	\$2,724.07
S0682401121C01	08/27/2008	\$28.59
S0682551193101	09/11/2008	\$11,578.00
S0682701730C01	09/26/2008	\$28.72
S0682741999501	09/30/2008	\$5,579.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419C8301	09/30/2008	\$1,878.50
		S0682741BA7B01	09/30/2008	\$2,325.88
		SUBTOTAL		\$32,585.28

1340 NYLIM INST'L FLOATING RATE FND

S0681910D87B01	07/09/2008	\$1,817.93
S0681911165C01	07/09/2008	\$29.85
S0681931039201	07/11/2008	\$8,381.97
S0681961180601	07/14/2008	\$505.83
S0682051458201	07/23/2008	\$278,062.92
S06820713C9701	07/25/2008	\$2,088.92
S068210145C101	07/28/2008	\$59.48
S0682121133701	07/30/2008	\$1,632.25
S068213141F101	07/31/2008	\$3,911.20
S068213167E001	07/31/2008	\$18,778.31
S0682140E91401	08/01/2008	\$5,587.48
S0682140F1F101	08/01/2008	\$7,042.35
S0682140F9F601	08/01/2008	\$3,642.50
S06822410BF701	08/11/2008	\$2,724.07
S0682250C53801	08/12/2008	\$1,707.29
S06822511B5201	08/12/2008	\$5,439.92
S068226112B001	08/13/2008	\$1,272.73
S068226118ED01	08/13/2008	\$3,818.20
S0682271021401	08/14/2008	\$3,193.97
S06823110AD801	08/18/2008	\$12,498.85
S0682401114901	08/27/2008	\$57.18
S0682421318D01	08/29/2008	\$1,624.55
S068242144D601	08/29/2008	\$746.92
S0682461F1B901	09/02/2008	\$2,304.97
S0682462736501	09/02/2008	\$3,751.11
S0682550F74A01	09/11/2008	\$5,586.56
S0682550FD7301	09/11/2008	\$785.00
S068255118CD01	09/11/2008	\$11,578.00
S068269189C201	09/25/2008	\$158,107.53
S0682701735A01	09/26/2008	\$57.44
S0682741503401	09/30/2008	\$2,518.09
S06827419AA901	09/30/2008	\$11,159.92
S06827419BE301	09/30/2008	\$1,878.50
S06827419EA201	09/30/2008	\$238.30
S06827419FB001	09/30/2008	\$1,141.64
S0682741AC5401	09/30/2008	\$1,292.94
S0682741B39501	09/30/2008	\$87,789.44
S0682741B4B101	09/30/2008	\$3,310.72
S0682741B73901	09/30/2008	\$10,317.56
S0682741B98501	09/30/2008	\$15,909.95
S0682741BA7401	09/30/2008	\$2,325.88
S0682750EF6301	10/01/2008	\$3,415.56
S068276106CC01	10/02/2008	\$2,243.02
SUBTOTAL		\$690,336.80

1341 O'CONNOR CAP STRUC OPP MST LTD

S06821319EA701	07/31/2008	\$6,895,687.50
S0682741D36B01	09/30/2008	\$152,404.29
SUBTOTAL		\$7,048,091.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1342	O'CONNOR CREDIT OPP MASTER LTD			
		S0682741D36401	09/30/2008	\$140,613.93
			SUBTOTAL	\$140,613.93
1343	OAK HILL CRDT ALPHA (OFFSHORE)			
		S06819010B0501	07/08/2008	\$1,280,625.00
		S068200121CD01	07/18/2008	\$1,920,937.50
		S068212158C401	07/30/2008	\$17,315.12
		S0682181176B01	08/05/2008	\$1,280,625.00
		S0682251189001	08/12/2008	\$1,927,151.73
		S0682421833701	08/29/2008	\$22,311.98
		S06825413BF901	09/10/2008	\$1,983,128.70
		S0682750B46201	10/01/2008	\$28,512.98
		S0682750C4DE01	10/01/2008	\$121,165.02
			SUBTOTAL	\$8,581,773.03
1344	OAK HILL CREDIT ALPHA FUND, LP			
		S06819010B1601	07/08/2008	\$210,375.00
		S068200121D501	07/18/2008	\$315,562.50
		S068212158BC01	07/30/2008	\$2,844.45
		S0682181176701	08/05/2008	\$210,375.00
		S0682251189101	08/12/2008	\$316,583.34
		S0682421833A01	08/29/2008	\$3,489.55
		S06825413BFA01	09/10/2008	\$301,330.56
		S0682750B38301	10/01/2008	\$4,332.46
		S0682750C49801	10/01/2008	\$18,963.16
			SUBTOTAL	\$1,383,856.02
1345	OAK HILL CREDIT OPP FIN, LTD.			
		S0681980B94C01	07/16/2008	\$516.90
		S068206113A601	07/24/2008	\$36,370.80
		S0682121606501	07/30/2008	\$28,486.17
		S0682131419D01	07/31/2008	\$211.53
		S068213148C201	07/31/2008	\$13,056.07
		S06821314CEE01	07/31/2008	\$3,170.85
		S06821315F0801	07/31/2008	\$16,140.41
		S0682140FE0701	08/01/2008	\$558.16
		S0682310FEDB01	08/18/2008	\$503.69
		S06823110B9101	08/18/2008	\$50,066.78
		S06823110EB901	08/18/2008	\$31,938.20
		S0682411533A01	08/28/2008	\$5,976.88
		S06824214A9501	08/29/2008	\$27,388.45
		S068242155F501	08/29/2008	\$23,652.06
		S06824217C5901	08/29/2008	\$118,271.44
		S0682461DF9601	09/02/2008	\$7,144.43
		S0682611379101	09/17/2008	\$119,160.88
		S06827317EB601	09/29/2008	\$27,012.70
		S06827419B1401	09/30/2008	\$1,843.07
		S0682741A7CD01	09/30/2008	\$83,547.44
		S0682741B7DC01	09/30/2008	\$7,326.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741CD4F01	09/30/2008	\$31,727.72
		S0682741E5AB01	09/30/2008	\$23,240.79
		SUBTOTAL		\$657,312.20
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1346	OAK HILL CREDIT OPPO MST FUND			
		S06819010B0801	07/08/2008	\$645,687.50
		S068200121D201	07/18/2008	\$968,531.25
		S068212158C501	07/30/2008	\$8,730.23
		S0682181176401	08/05/2008	\$645,687.50
		S0682251189301	08/12/2008	\$971,664.45
		S0682421833801	08/29/2008	\$12,932.69
		S06825413C0501	09/10/2008	\$1,234,006.02
		S0682750B41501	10/01/2008	\$17,742.26
		S0682750C48E01	10/01/2008	\$70,037.35
		SUBTOTAL		\$4,575,019.25
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1347	OAK HILL CREDIT PART V			
		S0681892445F01	07/07/2008	\$2,510.36
		S068189244A601	07/07/2008	\$1,620.99
		S0681980B98301	07/16/2008	\$231.89
		S06820012F8601	07/18/2008	\$7,936.90
		S068206112A401	07/24/2008	\$11,530.96
		S0682121620C01	07/30/2008	\$9,031.22
		S0682131411601	07/31/2008	\$23,467.20
		S068213148D501	07/31/2008	\$5,857.13
		S06821314CB401	07/31/2008	\$1,422.49
		S068213162D201	07/31/2008	\$5,117.14
		S0682131A19301	07/31/2008	\$1,210.18
		S0682131A27A01	07/31/2008	\$588.12
		S0682140F80C01	08/01/2008	\$5,707.80
		S0682140FDE801	08/01/2008	\$250.40
		S06821813E0001	08/05/2008	\$8,709.08
		S068225134F001	08/12/2008	\$660.43
		S0682310FF2501	08/18/2008	\$225.96
		S0682311094501	08/18/2008	\$74,993.12
		S068239145A201	08/26/2008	\$146.80
		S068241152A601	08/28/2008	\$1,894.90
		S06824214AC701	08/29/2008	\$12,286.84
		S0682421557301	08/29/2008	\$7,498.62
		S06824217C2201	08/29/2008	\$53,058.19
		S0682421834101	08/29/2008	\$562.84
		S06824218A6C01	08/29/2008	\$588.80
		S0682461DF9401	09/02/2008	\$3,205.09
		S0682462721E01	09/02/2008	\$5,877.99
		S0682462764C01	09/02/2008	\$964,981.73
		S06824914C2101	09/05/2008	\$32.21
		S068252158DC01	09/08/2008	\$3,888.24
		S068252158EA01	09/08/2008	\$323,785.80
		S06825413BF801	09/10/2008	\$78,292.59
		S0682541660E01	09/10/2008	\$190,910.60
		S068261136F001	09/17/2008	\$23,708.89
		S0682731774501	09/29/2008	\$3,092.84
		S06827317D1F01	09/29/2008	\$8,564.08
		S06827317F1E01	09/29/2008	\$23.46
		S06827419B9F01	09/30/2008	\$826.83
		S06827419E3901	09/30/2008	\$1,429.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A7F501	09/30/2008	\$6,314.74
		S0682741B7C501	09/30/2008	\$3,286.89
		S0682741CD3601	09/30/2008	\$14,233.49
		S0682741E1DC01	09/30/2008	\$7,368.23
		S0682741EB4001	09/30/2008	\$25.45
		S0682741EB8F01	09/30/2008	\$2,968.48
		S0682750B36101	10/01/2008	\$1,125.67
		S0682750C4A501	10/01/2008	\$2,999.30
		S0682750F0AB01	10/01/2008	\$5,352.18
		SUBTOTAL		\$1,889,402.94

1348 OAK HILL CREDIT PARTNERS II

S0681892447701	07/07/2008	\$949.04
S068189244AB01	07/07/2008	\$612.80
S06819010B0301	07/08/2008	\$67,500.00
S0681980B92401	07/16/2008	\$196.68
S06820012F6C01	07/18/2008	\$3,000.51
S0682061160001	07/24/2008	\$5,242.11
S068212158BE01	07/30/2008	\$912.66
S0682121633001	07/30/2008	\$4,105.70
S06821313FE501	07/31/2008	\$3,101.58
S068213148A701	07/31/2008	\$4,967.80
S06821314CC901	07/31/2008	\$1,206.50
S0682131615301	07/31/2008	\$2,326.31
S0682131A19901	07/31/2008	\$457.50
S0682131A27301	07/31/2008	\$222.34
S0682140F60B01	08/01/2008	\$3,579.13
S0682140FE2B01	08/01/2008	\$212.38
S0682181176501	08/05/2008	\$67,500.00
S06821813E1601	08/05/2008	\$3,292.43
S0682241474901	08/11/2008	\$26,041.91
S0682251188F01	08/12/2008	\$101,577.54
S068225134F601	08/12/2008	\$249.67
S06822612FCC01	08/13/2008	\$538,853.65
S0682310FF0301	08/18/2008	\$191.65
S06823110B2001	08/18/2008	\$9,911.59
S0682391459E01	08/26/2008	\$55.49
S0682411516A01	08/28/2008	\$861.45
S0682421220F01	08/29/2008	\$5,442.69
S06824214AB301	08/29/2008	\$10,421.22
S068242155C101	08/29/2008	\$3,408.97
S06824217C4801	08/29/2008	\$45,001.89
S0682421833501	08/29/2008	\$1,496.61
S06824218A6701	08/29/2008	\$222.60
S0682461DF3A01	09/02/2008	\$2,718.44
S0682462729401	09/02/2008	\$3,685.84
S0682462750101	09/02/2008	\$364,806.92
S06824914C2801	09/05/2008	\$12.18
S0682521572601	09/08/2008	\$1,381,153.03
S068252158C601	09/08/2008	\$1,469.93
S06825413C0A01	09/10/2008	\$160,781.25
S0682541653F01	09/10/2008	\$814,355.58
S0682731771401	09/29/2008	\$1,169.24
S06827317BC901	09/29/2008	\$3,893.33
S06827317F1B01	09/29/2008	\$8.87
S06827419B0501	09/30/2008	\$701.28
S06827419D9001	09/30/2008	\$188.97
S0682741A80701	09/30/2008	\$7,482.39
S0682741B57501	09/30/2008	\$63,813.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B7C301	09/30/2008	\$2,787.82
		S0682741B8E101	09/30/2008	\$25,207.01
		S0682741BB0301	09/30/2008	\$9,518.25
		S0682741CD3001	09/30/2008	\$12,072.29
		S0682741E5B401	09/30/2008	\$3,349.69
		S0682741EB3B01	09/30/2008	\$9.62
		S0682741EB7E01	09/30/2008	\$1,122.22
		S0682750B35401	10/01/2008	\$2,311.68
		S0682750C49B01	10/01/2008	\$8,411.42
		S0682750F05801	10/01/2008	\$3,356.12
		SUBTOTAL		\$3,787,509.42

1349 OAK HILL CREDIT PARTNERS III

S0681892446801	07/07/2008	\$877.11
S0681892449D01	07/07/2008	\$566.36
S06819010B0101	07/08/2008	\$53,843.75
S0681980B9D501	07/16/2008	\$195.72
S0682000FC7301	07/18/2008	\$80,765.63
S06820012F7F01	07/18/2008	\$2,773.11
S0682061154001	07/24/2008	\$5,167.95
S068212158BD01	07/30/2008	\$728.01
S0682121644801	07/30/2008	\$4,047.62
S0682131400001	07/31/2008	\$2,843.44
S068213148D101	07/31/2008	\$4,943.51
S06821314C4C01	07/31/2008	\$1,200.60
S0682131620A01	07/31/2008	\$2,293.40
S0682131A1B801	07/31/2008	\$422.83
S0682131A29101	07/31/2008	\$205.49
S0682140F5B801	08/01/2008	\$3,202.49
S0682140FDE601	08/01/2008	\$211.34
S0682181175B01	08/05/2008	\$53,843.75
S06821813E1801	08/05/2008	\$3,042.90
S0682241476D01	08/11/2008	\$6,831.87
S0682251187801	08/12/2008	\$81,026.91
S068225134F501	08/12/2008	\$230.76
S068226131A801	08/13/2008	\$210,337.24
S0682310FEDD01	08/18/2008	\$190.72
S06823110C3501	08/18/2008	\$9,086.67
S0682391459F01	08/26/2008	\$51.29
S0682411507A01	08/28/2008	\$849.26
S068242121E201	08/29/2008	\$2,124.51
S06824214A9E01	08/29/2008	\$10,370.28
S068242155EF01	08/29/2008	\$3,360.73
S06824217C7F01	08/29/2008	\$44,781.96
S0682421833201	08/29/2008	\$725.77
S06824218A6201	08/29/2008	\$205.72
S0682461DF4101	09/02/2008	\$2,705.15
S0682462737901	09/02/2008	\$3,297.98
S0682462764B01	09/02/2008	\$337,158.90
S06824914C2001	09/05/2008	\$11.25
S0682521580101	09/08/2008	\$606,961.04
S068252158CC01	09/08/2008	\$1,358.53
S06825413C0401	09/10/2008	\$53,843.75
S0682541661101	09/10/2008	\$357,876.51
S068261136F301	09/17/2008	\$16,370.99
S0682731771101	09/29/2008	\$1,080.62
S06827317BC801	09/29/2008	\$3,838.25
S06827317F1A01	09/29/2008	\$8.20
S0682741998401	09/30/2008	\$173.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419BAC01	09/30/2008	\$697.86
		S0682741A7B401	09/30/2008	\$7,500.12
		S0682741B5D201	09/30/2008	\$63,586.56
		S0682741B7CC01	09/30/2008	\$2,774.19
		S0682741B9C801	09/30/2008	\$24,995.53
		S0682741BAC501	09/30/2008	\$9,587.12
		S0682741CD6701	09/30/2008	\$12,013.29
		S0682741E30C01	09/30/2008	\$3,302.31
		S0682741EB3C01	09/30/2008	\$8.89
		S0682741EB7D01	09/30/2008	\$1,037.17
		S0682750B34D01	10/01/2008	\$774.15
		S0682750C48F01	10/01/2008	\$3,972.27
		S0682750F02301	10/01/2008	\$3,002.96
		SUBTOTAL		\$2,109,285.53

1350 OAK HILL CREDIT PARTNERS IV

S0681892445401	07/07/2008	\$1,168.37
S0681892448301	07/07/2008	\$754.45
S06819010B1701	07/08/2008	\$70,968.75
S0681980B98501	07/16/2008	\$205.50
S06820012F8101	07/18/2008	\$3,694.01
S0682061171E01	07/24/2008	\$6,471.65
S068212158CE01	07/30/2008	\$959.56
S068212160B501	07/30/2008	\$5,068.69
S06821313F8701	07/31/2008	\$3,676.52
S068213148C701	07/31/2008	\$5,190.58
S06821314CD001	07/31/2008	\$1,260.60
S0682131603901	07/31/2008	\$2,871.95
S0682131A19101	07/31/2008	\$563.24
S0682131A26C01	07/31/2008	\$273.73
S0682140F42B01	08/01/2008	\$4,048.28
S0682140FE3901	08/01/2008	\$221.90
S0682181175D01	08/05/2008	\$70,968.75
S06821813E0D01	08/05/2008	\$4,053.40
S0682241477F01	08/11/2008	\$33,312.46
S0682251187501	08/12/2008	\$106,797.51
S068225134E901	08/12/2008	\$307.39
S068226131A701	08/13/2008	\$281,895.26
S0682310FEF301	08/18/2008	\$200.25
S06823110BFD01	08/18/2008	\$11,748.92
S0682391459C01	08/26/2008	\$68.32
S0682411514D01	08/28/2008	\$1,063.50
S068242121A101	08/29/2008	\$2,847.28
S06824214A8601	08/29/2008	\$10,888.55
S068242154F801	08/29/2008	\$4,208.54
S06824217C1C01	08/29/2008	\$47,020.01
S0682421833D01	08/29/2008	\$1,110.52
S06824218A7601	08/29/2008	\$274.03
S0682461DF4201	09/02/2008	\$2,840.34
S0682462724601	09/02/2008	\$4,168.98
S0682462764901	09/02/2008	\$449,124.03
S06824914C3001	09/05/2008	\$14.99
S068252157FF01	09/08/2008	\$613,760.87
S068252158CE01	09/08/2008	\$1,809.68
S06825413C0701	09/10/2008	\$92,379.86
S0682541661001	09/10/2008	\$361,885.80
S0682611388E01	09/17/2008	\$21,729.20
S06827317BFA01	09/29/2008	\$4,806.51
S06827317F1C01	09/29/2008	\$10.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419AFB01	09/30/2008	\$732.73
		S06827419D6701	09/30/2008	\$224.00
		S0682741A7BD01	09/30/2008	\$9,893.78
		S0682741B7CF01	09/30/2008	\$2,912.84
		S0682741B9AA01	09/30/2008	\$58,393.40
		S0682741BB1E01	09/30/2008	\$23,843.83
		S0682741CD6201	09/30/2008	\$12,613.68
		S0682741E4A901	09/30/2008	\$4,135.36
		S0682741EB3D01	09/30/2008	\$11.84
		S0682741EB7501	09/30/2008	\$1,381.60
		S0682750B36201	10/01/2008	\$1,328.22
		S0682750C49F01	10/01/2008	\$6,055.89
		S0682750EE2F01	10/01/2008	\$3,796.05
		SUBTOTAL		\$2,362,016.87
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1351	OAK HILL SECURITIES FUND			
		S06819010B1A01	07/08/2008	\$39,500.00
		S068212158C601	07/30/2008	\$534.07
		S0682181176901	08/05/2008	\$39,500.00
		S0682251189601	08/12/2008	\$59,441.67
		S0682421834401	08/29/2008	\$532.43
		S06825413BFB01	09/10/2008	\$39,500.00
		S0682750B34301	10/01/2008	\$567.92
		S0682750C49101	10/01/2008	\$2,914.07
		SUBTOTAL		\$182,490.16
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1352	OAK HILL SECURITIES FUND II LP			
		S06819010B1401	07/08/2008	\$95,812.50
		S068212158D301	07/30/2008	\$1,295.46
		S0682181176301	08/05/2008	\$95,812.50
		S0682251187A01	08/12/2008	\$144,183.68
		S0682421833E01	08/29/2008	\$1,291.47
		S06825413C0201	09/10/2008	\$95,812.50
		S0682750B36301	10/01/2008	\$1,377.57
		S0682750C49201	10/01/2008	\$7,068.48
		SUBTOTAL		\$442,654.16
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1353	OAKTREE LOAN FUND 2X (CAYMAN)			
		S0682421633001	08/29/2008	\$203,174.40
		S068261138D201	09/17/2008	\$11,786,666.67
		S0682691890E01	09/25/2008	\$896,651.11
		S0682731496501	09/29/2008	\$34,150.52
		S0682741D19901	09/30/2008	\$960,784.54
		S0682770FE7801	10/03/2008	\$49,003.81
		SUBTOTAL		\$13,930,431.05
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1354	OAKTREE LOAN FUND, FREEZE			
		S068242162DC01	08/29/2008	\$342,856.80
		S0682611397201	09/17/2008	\$19,890,000.00
		S0682691891D01	09/25/2008	\$2,675,254.04
		S0682731496401	09/29/2008	\$57,629.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741D19701	09/30/2008	\$1,621,323.91
		S0682770FE6E01	10/03/2008	\$82,693.92
		SUBTOTAL		\$24,669,757.67
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1355	OBSIDIAN MASTER FUND			
		S0682741ABC401	09/30/2008	\$15,269.24
		SUBTOTAL		\$15,269.24
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1356	OCEAN TRAILS CLO I			
		S0681911161E01	07/09/2008	\$37.31
		S068193103C401	07/11/2008	\$10,477.46
		S068196104D601	07/14/2008	\$26,398.32
		S0682131512701	07/31/2008	\$14,964.69
		S0682131698301	07/31/2008	\$21,908.02
		S06822410C9901	08/11/2008	\$3,405.10
		S0682421305701	08/29/2008	\$4,373.34
		S0682421433901	08/29/2008	\$871.41
		S0682551187201	09/11/2008	\$14,472.51
		S0682611385001	09/17/2008	\$23,708.89
		S06827419C7E01	09/30/2008	\$2,348.12
		S0682741A98401	09/30/2008	\$7,325.76
		S0682741AC5D01	09/30/2008	\$1,508.43
		S0682741B1FC01	09/30/2008	\$18,863.26
		S0682741B3EC01	09/30/2008	\$3,862.51
		S0682741B64101	09/30/2008	\$35,443.71
		S0682741B75101	09/30/2008	\$4,382.59
		SUBTOTAL		\$194,351.43
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1357	OCEAN TRAILS CLO II			
		S068191115FF01	07/09/2008	\$111.92
		S068193103DE01	07/11/2008	\$31,432.38
		S0681961059901	07/14/2008	\$30,989.34
		S0682061131C01	07/24/2008	\$13,856.67
		S068210145C001	07/28/2008	\$118.97
		S0682121620501	07/30/2008	\$10,852.75
		S0682131512801	07/31/2008	\$29,929.39
		S06821315F1601	07/31/2008	\$6,149.23
		S0682131691D01	07/31/2008	\$28,167.45
		S06822410C6801	08/11/2008	\$10,215.29
		S06824010C6B01	08/27/2008	\$114.36
		S0682411500601	08/28/2008	\$2,277.09
		S06824212FCB01	08/29/2008	\$8,746.68
		S068242142D401	08/29/2008	\$1,120.39
		S0682421576F01	08/29/2008	\$9,011.04
		S068255118F801	09/11/2008	\$43,417.53
		S068261136F801	09/17/2008	\$35,563.33
		S0682701743201	09/26/2008	\$114.87
		S06827317DA601	09/29/2008	\$10,291.39
		S06827419A3601	09/30/2008	\$22,319.84
		S06827419C7501	09/30/2008	\$7,044.37
		S0682741A99E01	09/30/2008	\$14,651.51
		S0682741ACBD01	09/30/2008	\$1,939.41
		S0682741B47E01	09/30/2008	\$4,966.08
		S0682741B61101	09/30/2008	\$19,519.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B7A601	09/30/2008	\$8,765.18
		S0682741E20301	09/30/2008	\$8,854.35
		SUBTOTAL		\$360,540.21
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1358	OCEAN TRAILS CLO III			
		S0681911162701	07/09/2008	\$37.31
		S0681931041501	07/11/2008	\$10,477.46
		S068213151B901	07/31/2008	\$44,894.08
		S0682131690501	07/31/2008	\$28,167.45
		S06822410CBC01	08/11/2008	\$3,405.10
		S0682421305A01	08/29/2008	\$13,120.02
		S0682421442401	08/29/2008	\$1,120.39
		S068255117FD01	09/11/2008	\$14,472.51
		S06827419CB801	09/30/2008	\$2,348.12
		S0682741A9A901	09/30/2008	\$21,977.27
		S0682741AD2301	09/30/2008	\$1,939.41
		S0682741B42201	09/30/2008	\$4,966.08
		SUBTOTAL		\$146,925.20
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1359	OCM HIGH YIELD FUND II, L.P.			
		S0682691888101	09/25/2008	\$114,874.24
		SUBTOTAL		\$114,874.24
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1360	OCM HIGH YIELD LTD PARTNERSHIP			
		S06821313F5001	07/31/2008	\$4,400.10
		S06823110A6A01	08/18/2008	\$13,557.59
		S06823510ADB01	08/22/2008	\$249,401.57
		S068269187CF01	09/25/2008	\$33,073.19
		S068274197E801	09/30/2008	\$5.98
		SUBTOTAL		\$300,438.43
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1361	OCM HIGH YIELD TRUST			
		S0682691887001	09/25/2008	\$69,747.70
		SUBTOTAL		\$69,747.70
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1362	OCTAGON INVESTMENT PARTNER VII			
		S068196104AE01	07/14/2008	\$17,390.20
		S068196171DB01	07/14/2008	\$3,760.00
		S0682061163F01	07/24/2008	\$8,043.84
		S0682121615201	07/30/2008	\$6,300.06
		S0682131214E01	07/31/2008	\$6,865.41
		S0682131624B01	07/31/2008	\$3,569.65
		S0682140F94901	08/01/2008	\$24,227.41
		S0682271539A01	08/14/2008	\$3,625.28
		S06824114F9901	08/28/2008	\$1,321.86
		S0682421382B01	08/29/2008	\$1,991.77
		S0682421577E01	08/29/2008	\$5,230.94
		S068246272FD01	09/02/2008	\$24,949.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317C9801	09/29/2008	\$5,974.19
		S0682741A11201	09/30/2008	\$3,450.95
		S0682741ABCE01	09/30/2008	\$15,085.19
		S0682741E85C01	09/30/2008	\$5,139.99
		S0682750EE5E01	10/01/2008	\$22,717.93
		SUBTOTAL		\$159,644.49
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1363	OCTAGON INVESTMENT PARTNERS V			
		S068196105EA01	07/14/2008	\$11,593.47
		S0682061145901	07/24/2008	\$5,874.61
		S068212162B901	07/30/2008	\$4,601.08
		S0682131617801	07/31/2008	\$2,607.00
		S0682140F46F01	08/01/2008	\$15,248.18
		S068241152EF01	08/28/2008	\$965.39
		S0682421577401	08/29/2008	\$3,820.28
		S0682462738701	09/02/2008	\$15,702.84
		S06827317BEF01	09/29/2008	\$4,363.08
		S0682741AB7C01	09/30/2008	\$15,382.84
		S0682741B19701	09/30/2008	\$10,937.78
		S0682741E5B001	09/30/2008	\$3,753.85
		S0682750EEFE01	10/01/2008	\$14,298.14
		SUBTOTAL		\$109,148.54
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1364	OCTAGON INVESTMENT PARTNERS VI			
		S0681891E66801	07/07/2008	\$350.00
		S068196105E301	07/14/2008	\$11,564.26
		S0682061169A01	07/24/2008	\$6,446.78
		S0682121626F01	07/30/2008	\$5,049.22
		S068213121E901	07/31/2008	\$6,693.78
		S068213162EE01	07/31/2008	\$2,860.91
		S0682140F98501	08/01/2008	\$15,248.18
		S0682411526501	08/28/2008	\$1,059.41
		S0682421382801	08/29/2008	\$1,941.98
		S0682421569E01	08/29/2008	\$4,192.37
		S0682462718E01	09/02/2008	\$15,702.84
		S06827317BF901	09/29/2008	\$4,788.04
		S0682741A0F401	09/30/2008	\$3,364.67
		S0682741AB5701	09/30/2008	\$15,269.24
		S0682741E84D01	09/30/2008	\$4,119.47
		S0682750EE3B01	10/01/2008	\$14,298.14
		SUBTOTAL		\$112,949.29
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1365	OCTAGON INVESTMENT PARTNERS X,			
		S068196105CA01	07/14/2008	\$23,128.53
		S068196171F401	07/14/2008	\$3,760.00
		S0682061144401	07/24/2008	\$13,681.18
		S068212160DC01	07/30/2008	\$10,715.31
		S0682131221F01	07/31/2008	\$6,865.41
		S06821315F1101	07/31/2008	\$6,071.35
		S0682140F90A01	08/01/2008	\$22,068.27
		S0682271542401	08/14/2008	\$3,625.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824114FD901	08/28/2008	\$2,248.25
		S0682421381F01	08/29/2008	\$1,991.77
		S0682421559101	08/29/2008	\$8,896.92
		S0682462721101	09/02/2008	\$22,726.29
		S06827317DA401	09/29/2008	\$10,161.05
		S0682741A0FA01	09/30/2008	\$3,450.95
		S0682741ABF501	09/30/2008	\$26,262.67
		S0682741E40301	09/30/2008	\$8,742.22
		S0682750EFD801	10/01/2008	\$20,693.31
		SUBTOTAL		\$195,088.76

1366 OCTAGON INVESTMENT PARTNERS
XI

S0681961061501	07/14/2008	\$19,869.25
S068196171CD01	07/14/2008	\$7,520.00
S068206116B101	07/24/2008	\$20,213.45
S0682121627501	07/30/2008	\$15,831.49
S068213121E201	07/31/2008	\$13,730.83
S068213160AC01	07/31/2008	\$8,970.20
S0682140F6E101	08/01/2008	\$18,212.50
S0682271543001	08/14/2008	\$7,250.56
S0682411517C01	08/28/2008	\$3,321.71
S0682421384801	08/29/2008	\$3,983.54
S0682421543101	08/29/2008	\$13,144.88
S0682462712601	09/02/2008	\$18,755.56
S06827317E5A01	09/29/2008	\$15,012.58
S0682741A11F01	09/30/2008	\$6,901.90
S0682741ABC901	09/30/2008	\$29,802.28
S0682741E8B801	09/30/2008	\$12,916.31
S0682750F03301	10/01/2008	\$17,077.78
SUBTOTAL		\$232,514.82

1367 OCTAGON INVESTMENT PTNRS IX

S068196105C701	07/14/2008	\$17,274.27
S068196171BE01	07/14/2008	\$3,760.00
S0682061170301	07/24/2008	\$9,777.89
S0682121632A01	07/30/2008	\$7,658.20
S0682131220B01	07/31/2008	\$13,730.83
S0682131625901	07/31/2008	\$4,339.17
S0682140FA0301	08/01/2008	\$16,942.41
S068227153C601	08/14/2008	\$3,625.28
S0682411524801	08/28/2008	\$1,606.82
S0682421384101	08/29/2008	\$3,983.54
S0682421555201	08/29/2008	\$6,358.60
S068246271BA01	09/02/2008	\$17,447.60
S06827317CEC01	09/29/2008	\$7,262.07
S0682741A0F901	09/30/2008	\$6,901.90
S0682741ABB701	09/30/2008	\$21,376.93
S0682741E4AC01	09/30/2008	\$6,248.04
S0682750EF1001	10/01/2008	\$15,886.82
SUBTOTAL		\$164,180.37

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1368	OCTAGON INVESTMENT PTNRS VIII			
		S068196104B901	07/14/2008	\$17,361.00
		S0681961718201	07/14/2008	\$1,880.00
		S0682061144501	07/24/2008	\$8,418.10
		S0682121612401	07/30/2008	\$6,593.19
		S0682131214D01	07/31/2008	\$13,730.83
		S0682131623A01	07/31/2008	\$3,735.73
		S0682140F68501	08/01/2008	\$23,973.40
		S068227153E001	08/14/2008	\$1,812.64
		S06824114F8901	08/28/2008	\$1,383.36
		S0682421381601	08/29/2008	\$3,983.54
		S068242156A201	08/29/2008	\$5,474.32
		S0682462745901	09/02/2008	\$24,688.23
		S06827317CB101	09/29/2008	\$6,252.15
		S0682741A0F501	09/30/2008	\$6,901.90
		S0682741ABCA01	09/30/2008	\$21,192.88
		S0682741B1AC01	09/30/2008	\$10,937.78
		S0682741E1EF01	09/30/2008	\$5,379.13
		S0682750EFD501	10/01/2008	\$22,479.74
		SUBTOTAL		\$186,177.92
1369	OCTAVIAN SPECIAL MASTER FUND			
		S0682131531701	07/31/2008	\$289,074.65
		S0682131559501	07/31/2008	\$737.43
		S068274198AA01	09/30/2008	\$31.73
		SUBTOTAL		\$289,843.81
1370	OFS FUNDING,LLC			
		S068213167E801	07/31/2008	\$37,556.61
		S068242143EA01	08/29/2008	\$1,493.85
		S0682741AC1501	09/30/2008	\$2,585.88
		S0682741B4CD01	09/30/2008	\$6,621.43
		S0682770F58D01	10/03/2008	\$4,791.67
		SUBTOTAL		\$53,049.44
1371	OFSI FUND III, LTD			
		S0682741B18C01	09/30/2008	\$65,626.67
		SUBTOTAL		\$65,626.67
1372	OHA FINLANDIA CREDIT FUND			
		S06825413C0001	09/10/2008	\$370,370.37
		S0682750B38701	10/01/2008	\$5,325.10
		S0682750C49301	10/01/2008	\$9,368.06
		SUBTOTAL		\$385,063.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1373	OHA PARK AVENUE CLO I, LTD.			
		S0681892446001	07/07/2008	\$1,128.97
		S0681892448101	07/07/2008	\$728.99
		S06819010B1501	07/08/2008	\$73,500.00
		S068196117DC01	07/14/2008	\$1,671.61
		S0681980B95E01	07/16/2008	\$202.25
		S06820012F8201	07/18/2008	\$3,569.38
		S068206116E301	07/24/2008	\$16,808.33
		S06820713C2801	07/25/2008	\$6,144.64
		S068212158CD01	07/30/2008	\$993.78
		S0682121629901	07/30/2008	\$13,164.54
		S0682131420601	07/31/2008	\$4,012.89
		S068213148B101	07/31/2008	\$5,108.55
		S06821314CD101	07/31/2008	\$1,240.68
		S068213160D301	07/31/2008	\$7,459.10
		S0682131A1A401	07/31/2008	\$544.24
		S0682131A28301	07/31/2008	\$264.48
		S0682140FA7401	08/01/2008	\$3,496.08
		S0682140FE3801	08/01/2008	\$218.40
		S0682181176801	08/05/2008	\$73,500.00
		S06821813E0A01	08/05/2008	\$3,916.65
		S0682241471301	08/11/2008	\$25,392.97
		S0682251189701	08/12/2008	\$110,606.66
		S068225134E601	08/12/2008	\$297.01
		S0682261123601	08/13/2008	\$2,880.19
		S0682261187001	08/13/2008	\$8,640.57
		S0682261322101	08/13/2008	\$606,074.82
		S068227101D101	08/14/2008	\$7,113.21
		S0682310FED501	08/18/2008	\$197.08
		S068231108F601	08/18/2008	\$12,823.83
		S0682391458F01	08/26/2008	\$66.01
		S06824114FDC01	08/28/2008	\$2,762.15
		S0682421219A01	08/29/2008	\$6,121.66
		S06824214A7B01	08/29/2008	\$10,716.48
		S0682421563201	08/29/2008	\$10,930.52
		S06824217C3A01	08/29/2008	\$46,276.98
		S0682421834801	08/29/2008	\$990.72
		S06824218A5101	08/29/2008	\$264.79
		S0682461DF4F01	09/02/2008	\$2,795.45
		S0682462740201	09/02/2008	\$3,600.32
		S0682462764701	09/02/2008	\$433,971.42
		S06824914C3801	09/05/2008	\$14.48
		S0682521568C01	09/08/2008	\$148,599.09
		S068252158C901	09/08/2008	\$1,748.62
		S06825413C0101	09/10/2008	\$73,500.00
		S0682541676801	09/10/2008	\$87,617.00
		S0682611388101	09/17/2008	\$29,090.81
		S0682731771501	09/29/2008	\$1,390.91
		S06827317E0F01	09/29/2008	\$12,483.59
		S06827317F1D01	09/29/2008	\$10.55
		S06827419B0401	09/30/2008	\$721.15
		S06827419E7801	09/30/2008	\$244.50
		S0682741A81701	09/30/2008	\$8,493.04
		S0682741B71D01	09/30/2008	\$51,621.23
		S0682741B7E501	09/30/2008	\$2,866.81
		S0682741B8F501	09/30/2008	\$23,945.23
		S0682741CD4901	09/30/2008	\$12,414.35
		S0682741E3F701	09/30/2008	\$10,740.45
		S0682741EB3E01	09/30/2008	\$11.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EB7401	09/30/2008	\$1,334.98
		S0682750B35701	10/01/2008	\$1,056.77
		S0682750C49A01	10/01/2008	\$5,422.38
		S0682750EFEB01	10/01/2008	\$3,278.25
		SUBTOTAL		\$1,986,802.04
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1374	OHCCF CBNA LOAN FUNDING LLC			
		S06819616C8401	07/14/2008	\$89,045.18
		S06819814E0A01	07/16/2008	\$28,635.10
		S068205138FF01	07/23/2008	\$2,592,000.00
		S06821212F4401	07/30/2008	\$2,088,000.00
		S0682131A34801	07/31/2008	\$6,634,842.44
		S06822714FE301	08/14/2008	\$14,351.59
		S06823110E0101	08/18/2008	\$136,629.17
		S0682491241501	09/05/2008	\$4,411,250.00
		S0682691890C01	09/25/2008	\$377,393.19
		SUBTOTAL		\$16,372,146.67
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1375	OHP CBNA LOAN FUNDING LLC			
		S068198153C301	07/16/2008	\$17,050.83
		S06823110EAD01	08/18/2008	\$18,231.34
		S0682531396F01	09/09/2008	\$4,285,686.11
		SUBTOTAL		\$4,320,968.28
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1376	OHSF FINANCING, LTD			
		S0681980B8D701	07/16/2008	\$120.96
		S0682131490A01	07/31/2008	\$3,055.31
		S06821314C9801	07/31/2008	\$742.02
		S0682140FE2401	08/01/2008	\$130.62
		S0682310FF2901	08/18/2008	\$117.87
		S06824214A8A01	08/29/2008	\$6,409.28
		S06824217C0C01	08/29/2008	\$27,677.19
		S0682461DF9D01	09/02/2008	\$1,671.90
		S06827419BA301	09/30/2008	\$431.30
		S0682741A86601	09/30/2008	\$7,978.85
		S0682741B7F101	09/30/2008	\$1,714.57
		S0682741CD5301	09/30/2008	\$7,424.73
		SUBTOTAL		\$57,474.60
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1377	OHSF II FINANCING, LTD			
		S06819010AF801	07/08/2008	\$25,437.50
		S0681980B97101	07/16/2008	\$120.96
		S068212158C701	07/30/2008	\$343.94
		S06821313EF801	07/31/2008	\$4,916.37
		S068213148FF01	07/31/2008	\$3,055.31
		S06821314CC601	07/31/2008	\$742.02
		S0682140FDE201	08/01/2008	\$130.62
		S0682181176601	08/05/2008	\$25,437.50
		S0682251187D01	08/12/2008	\$38,279.69
		S0682310FEF401	08/18/2008	\$117.87
		S068231109BF01	08/18/2008	\$15,711.06
		S06823110E4101	08/18/2008	\$11,594.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824214A8F01	08/29/2008	\$6,409.28
		S06824217C4A01	08/29/2008	\$27,677.19
		S0682421833B01	08/29/2008	\$342.88
		S0682461DF4C01	09/02/2008	\$1,671.90
		S06825413C0601	09/10/2008	\$25,437.50
		S06827419B1101	09/30/2008	\$431.30
		S06827419CE401	09/30/2008	\$299.54
		S0682741A84E01	09/30/2008	\$19,291.09
		S0682741B7CB01	09/30/2008	\$1,714.57
		S0682741CD5401	09/30/2008	\$7,424.73
		S0682750B34501	10/01/2008	\$365.73
		S0682750C49901	10/01/2008	\$1,859.31
		SUBTOTAL		\$218,811.96

1378 OLD WESTBURY GLOBAL OPP FUND

S068206114C401	07/24/2008	\$2,215.19
S0682121627701	07/30/2008	\$1,857.44
S0682131192A01	07/31/2008	\$2,215.19
S0682131612D01	07/31/2008	\$1,052.43
S0682140F56B01	08/01/2008	\$910.63
S0682411525501	08/28/2008	\$389.72
S068242155B201	08/29/2008	\$1,542.23
S0682462746A01	09/02/2008	\$937.78
S06827317A3B01	09/29/2008	\$1,143.83
S0682741AB7101	09/30/2008	\$220.86
S0682741B57F01	09/30/2008	\$2,836.53
S0682741E30801	09/30/2008	\$592.49
S0682750EF6F01	10/01/2008	\$853.89
SUBTOTAL		\$16,768.21

1379 OLYMPIA FUNDING, LLC

S06823110DCE01	08/18/2008	\$93,273.87
S0682611399901	09/17/2008	\$285,282.77
S0682731476801	09/29/2008	\$533.27
S0682741AF1601	09/30/2008	\$5,308.14
S0682770FE2A01	10/03/2008	\$474.71
SUBTOTAL		\$384,872.76

1380 OLYMPIC CLO I

S068196104C601	07/14/2008	\$28,693.83
S06819616C6A01	07/14/2008	\$13,041.46
S068213141E701	07/31/2008	\$5,769.02
S0682171458101	08/04/2008	\$772,428.26
S06822714FB001	08/14/2008	\$2,989.91
S06823110B2E01	08/18/2008	\$18,435.81
S06823110E8701	08/18/2008	\$13,593.52
S0682611370901	09/17/2008	\$3,556.33
S068269187E801	09/25/2008	\$36,745.61
S06827414C7601	09/30/2008	\$1,274.86
S06827419E2F01	09/30/2008	\$351.49
S0682741B99201	09/30/2008	\$39,874.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B37001	10/01/2008	\$3,567.91
		S0682750B3CD01	10/01/2008	\$11,040.50
		SUBTOTAL		\$951,363.07
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1381	ONE EAST LIQUIDITY MASTER, LP			
		S06820514C5501	07/23/2008	\$198,659.81
		S068210136DC01	07/28/2008	\$635,842.89
		S068210145E501	07/28/2008	\$1,009,349.04
		SUBTOTAL		\$1,843,851.74
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1382	ONE EAST PARTNERS MASTER, LP			
		S06820514C5701	07/23/2008	\$1,220,338.82
		S068210145E401	07/28/2008	\$8,166,551.29
		S068210145E601	07/28/2008	\$3,905,892.01
		SUBTOTAL		\$13,292,782.12
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1383	ONE WALL STREET CLO II LTD.			
		S0681910D9E501	07/09/2008	\$3,640.98
		S0681981041901	07/16/2008	\$7,822.70
		S06821210FF901	07/30/2008	\$3,269.09
		S0682131402C01	07/31/2008	\$5,866.80
		S0682131695201	07/31/2008	\$37,556.61
		S06821316DFF01	07/31/2008	\$5,406.26
		S068213173B501	07/31/2008	\$2,847.80
		S0682140E91601	08/01/2008	\$11,174.96
		S0682140F4F101	08/01/2008	\$13,554.60
		S0682250C59401	08/12/2008	\$3,419.39
		S068227113DB01	08/14/2008	\$7,529.97
		S068231109C201	08/18/2008	\$18,748.28
		S06823212ACC01	08/19/2008	\$1,390,260.46
		S0682421313601	08/29/2008	\$3,253.67
		S068242144D801	08/29/2008	\$1,493.85
		S068242165E501	08/29/2008	\$5,037.20
		S068246228C101	09/02/2008	\$3,132.58
		S0682462728801	09/02/2008	\$13,958.77
		S0682550FB3501	09/11/2008	\$1,572.21
		S06826918A2401	09/25/2008	\$316,659.93
		S0682701530E01	09/26/2008	\$1,707.56
		S0682741980201	09/30/2008	\$8.31
		S0682741987401	09/30/2008	\$19.70
		S06827419F8401	09/30/2008	\$2,286.49
		S0682741A61A01	09/30/2008	\$7,690.79
		S0682741A64E01	09/30/2008	\$2,657.95
		S0682741AD0501	09/30/2008	\$2,585.88
		S0682741AE9701	09/30/2008	\$8,619.51
		S0682741B44601	09/30/2008	\$6,621.43
		S0682750EF6001	10/01/2008	\$12,710.09
		S0682770F56C01	10/03/2008	\$2,954.00
		SUBTOTAL		\$1,904,067.82

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1384	ONE WALL STREET CLO III LTD.			
		S0682140F34201	08/01/2008	\$10,927.50
		S0682462729F01	09/02/2008	\$11,253.33
		S0682750EFD601	10/01/2008	\$10,246.67
		SUBTOTAL		\$32,427.50
1385	ONEX DEBT OPP'TY FUND			
		S068274179A401	09/30/2008	\$80,388.91
		SUBTOTAL		\$80,388.91
1386	ONEX SENIOR CREDIT FUND, L.P.			
		S068274179A301	09/30/2008	\$80,388.91
		SUBTOTAL		\$80,388.91
1387	OPPENHEIMER MST LOAN FD LLC			
		S06819711BAA01	07/15/2008	\$166,104.22
		S0682061165201	07/24/2008	\$23,655.83
		S068212119AC01	07/30/2008	\$2,101,406.60
		S0682121641B01	07/30/2008	\$18,527.61
		S06821315F4901	07/31/2008	\$10,497.84
		S068213169A101	07/31/2008	\$62,712.27
		S0682140F09C01	08/01/2008	\$45,024.88
		S0682141376E01	08/01/2008	\$4,005.44
		S0682261123401	08/13/2008	\$448.32
		S0682261171501	08/13/2008	\$1,344.97
		S068227101DF01	08/14/2008	\$1,195.40
		S0682411507F01	08/28/2008	\$3,887.41
		S068242121BC01	08/29/2008	\$17,180.11
		S068242142FD01	08/29/2008	\$2,494.44
		S0682421550D01	08/29/2008	\$15,383.47
		S0682461F1F101	09/02/2008	\$14,736.67
		S0682462441C01	09/02/2008	\$4,370.62
		S068269185CD01	09/25/2008	\$9,204.05
		S06827317E8601	09/29/2008	\$17,569.25
		S0682741564101	09/30/2008	\$8,923.64
		S0682741AB4C01	09/30/2008	\$736.20
		S0682741AC8401	09/30/2008	\$4,317.92
		S0682741AFEA01	09/30/2008	\$7,660.89
		S0682741B3AC01	09/30/2008	\$11,056.51
		S0682741E29A01	09/30/2008	\$15,115.98
		S0682750B46A01	10/01/2008	\$29,385.24
		S0682750F2C401	10/01/2008	\$104,267.59
		S0682750FEE901	10/01/2008	\$38,952.80
		S0682750FF0001	10/01/2008	\$11,685.84
		S0682750FF4F01	10/01/2008	\$3,462.47
		S068275100E501	10/01/2008	\$43,280.89
		S0682761070501	10/02/2008	\$14,340.63
		S0682761092E01	10/02/2008	\$32,783.38
		SUBTOTAL		\$2,845,719.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1388	OPPENHEIMER SENIOR FLOATING			
		S068191115FC01	07/09/2008	\$261.15
		S0681921192E01	07/10/2008	\$1,470,000.00
		S0681931043A01	07/11/2008	\$73,342.23
		S0681961178301	07/14/2008	\$1,916.25
		S06819711BB501	07/15/2008	\$1,162,729.57
		S068206116EE01	07/24/2008	\$57,257.71
		S068206148A701	07/24/2008	\$806,862.25
		S06820713B3101	07/25/2008	\$9,534.07
		S068212161D401	07/30/2008	\$48,234.21
		S068213160FD01	07/31/2008	\$32,781.42
		S0682131693F01	07/31/2008	\$137,652.68
		S0682140F22501	08/01/2008	\$316,905.86
		S0682140F2A901	08/01/2008	\$29,212.17
		S068214135C901	08/01/2008	\$10,923.93
		S06822410CC401	08/11/2008	\$23,835.66
		S0682261127201	08/13/2008	\$7,432.67
		S068226118F201	08/13/2008	\$22,298.02
		S0682270FFC201	08/14/2008	\$18,718.27
		S0682411516901	08/28/2008	\$12,096.78
		S068242143BE01	08/29/2008	\$5,475.26
		S0682421569201	08/29/2008	\$48,037.70
		S0682461F1BE01	09/02/2008	\$103,723.46
		S0682462431E01	09/02/2008	\$11,654.99
		S0682462735B01	09/02/2008	\$30,083.21
		S0682551189501	09/11/2008	\$101,307.57
		S0682661B84401	09/22/2008	\$165,158.72
		S068269187C201	09/25/2008	\$27,335.11
		S06827317ED101	09/29/2008	\$54,863.20
		S068274158F801	09/30/2008	\$25,756.68
		S06827419C3801	09/30/2008	\$16,436.88
		S0682741ABEB01	09/30/2008	\$2,208.60
		S0682741AD8B01	09/30/2008	\$9,477.79
		S0682741AFFE01	09/30/2008	\$25,491.77
		S0682741B3E701	09/30/2008	\$29,564.53
		S0682741E56D01	09/30/2008	\$47,202.41
		S0682750EEE001	10/01/2008	\$27,392.12
		S0682750F2CE01	10/01/2008	\$733,699.62
		S0682750FF0801	10/01/2008	\$33,580.00
		S0682750FF4601	10/01/2008	\$9,949.63
		S0682750FF7001	10/01/2008	\$111,933.33
		S0682751006A01	10/01/2008	\$124,370.37
		S068276107BB01	10/02/2008	\$91,041.66
		S068276116F501	10/02/2008	\$100,935.94
		SUBTOTAL		\$6,178,675.45

1389 ORE HILL CON CREDIT HUB

S06821911EA801	08/06/2008	\$1,527,721.53
S06822112F6E01	08/08/2008	\$3,850,414.00
S068224163EB01	08/11/2008	\$2,345,470.83
S06823512EC301	08/22/2008	\$3,886,704.49
S06826216B4401	09/18/2008	\$1,788,433.31
S068269186FC01	09/25/2008	\$17,182.50
SUBTOTAL		\$13,415,926.66

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1390	ORE HILL HUB FUND, LTD.			
		S0681910F7DD01	07/09/2008	\$629,562.00
		S06819813D6D01	07/16/2008	\$1,909,902.77
		S0682121455201	07/30/2008	\$4,839,091.56
		S0682181097201	08/05/2008	\$3,945,280.82
		S0682181310601	08/05/2008	\$1,851,277.78
		S06823413ADB01	08/21/2008	\$2,527,056.60
		S06825516B0401	09/11/2008	\$6,280,352.36
		S0682701687B01	09/26/2008	\$17,379,299.42
		SUBTOTAL		\$39,361,823.31
1391	OREGON PUBLIC EMP RET FD (KKR)			
		S06823114F4101	08/18/2008	\$23,250.87
		S06827419CDE01	09/30/2008	\$6,897.70
		SUBTOTAL		\$30,148.57
1392	OREGON PUBLIC EMPL RET SYST			
		S0681921526F01	07/10/2008	\$165,812.50
		S0681961717301	07/14/2008	\$1,940.16
		S0681980B95D01	07/16/2008	\$7.12
		S068213148AD01	07/31/2008	\$133.06
		S06821314C8701	07/31/2008	\$32.74
		S0682140F8EA01	08/01/2008	\$987.00
		S0682140FDF901	08/01/2008	\$5.76
		S068227153E601	08/14/2008	\$1,870.64
		S0682310FED001	08/18/2008	\$3.57
		S06824214AE401	08/29/2008	\$234.87
		S06824217C6801	08/29/2008	\$1,015.28
		S0682461DF5001	09/02/2008	\$61.68
		S06824711B2501	09/03/2008	\$118,226.84
		SUBTOTAL		\$290,331.22
1393	OREGON PUBLIC EMPLOYEES (WELL)			
		S0682750FEF801	10/01/2008	\$7,462.22
		S0682750FF1D01	10/01/2008	\$2,238.67
		S0682750FF4801	10/01/2008	\$663.31
		S068275100EF01	10/01/2008	\$8,291.36
		SUBTOTAL		\$18,655.56
1394	OREGON STATE TREASURY			
		S0682061159001	07/24/2008	\$7,806.57
		S0682121606201	07/30/2008	\$6,114.23
		S0682131421C01	07/31/2008	\$6,844.60
		S0682131616701	07/31/2008	\$3,464.35
		S068213167D401	07/31/2008	\$18,778.31
		S0682140F65601	08/01/2008	\$1,440.23
		S068214135EE01	08/01/2008	\$677.63
		S06823110A7301	08/18/2008	\$21,872.99
		S0682411512F01	08/28/2008	\$1,282.87
		S068242143C001	08/29/2008	\$746.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242157EF01	08/29/2008	\$5,076.64
		S0682421636201	08/29/2008	\$2,442.00
		S068246243A801	09/02/2008	\$722.97
		S0682462712E01	09/02/2008	\$1,483.17
		S068261139C801	09/17/2008	\$141,666.67
		S0682731473301	09/29/2008	\$410.46
		S06827317C7401	09/29/2008	\$5,797.97
		S06827419DA701	09/30/2008	\$417.03
		S0682741A7E101	09/30/2008	\$35,461.56
		S0682741AD4B01	09/30/2008	\$1,292.94
		S0682741AF5901	09/30/2008	\$11,547.89
		S0682741B03B01	09/30/2008	\$1,268.33
		S0682741B3F301	09/30/2008	\$3,310.72
		S0682741E2F901	09/30/2008	\$4,988.37
		S0682750EFEA01	10/01/2008	\$1,350.49
		S068276107B901	10/02/2008	\$5,469.11
		S0682770FE4201	10/03/2008	\$588.99
		SUBTOTAL		\$292,324.01

1395 ORIX FINANCE CORP

S0681971477801	07/15/2008	\$194,026.54
S0681971482601	07/15/2008	\$156,028.96
S0681971482C01	07/15/2008	\$346,775.62
S068198153E701	07/16/2008	\$43,999.64
S068198154DA01	07/16/2008	\$21,381.84
S06821313FB901	07/31/2008	\$203.57
S0682131679001	07/31/2008	\$1,788.96
S0682131679501	07/31/2008	\$8,587.02
S068213167A601	07/31/2008	\$22,279.10
S0682141371301	08/01/2008	\$4,065.75
S06822013EFE01	08/07/2008	\$1,186.24
S06822013F0C01	08/07/2008	\$247.14
S068231109DD01	08/18/2008	\$36,649.92
S06823110E6601	08/18/2008	\$42,814.24
S068242168BD01	08/29/2008	\$20,762.19
S068242168DD01	08/29/2008	\$1,667.16
S068242168E701	08/29/2008	\$8,002.36
S068246244B201	09/02/2008	\$4,337.84
S068252149C001	09/08/2008	\$1,310.12
S068252149C201	09/08/2008	\$272.94
S0682741A75901	09/30/2008	\$18,374.55
S0682741B12301	09/30/2008	\$7,610.00
S0682741CE2D01	09/30/2008	\$537.82
S0682741CE3A01	09/30/2008	\$112.05
S0682741CE3E01	09/30/2008	\$1,839.62
S0682741CE4201	09/30/2008	\$8,830.19
S0682741CE6A01	09/30/2008	\$35,410.00
S0682741EB6F01	09/30/2008	\$713.26
S0682741EB9601	09/30/2008	\$3,423.64
S0682761080B01	10/02/2008	\$32,814.67
SUBTOTAL		\$1,026,052.95

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1396	ORIX FUNDING LLC			
		S068213140DF01	07/31/2008	\$15,441.24
		S068213167B001	07/31/2008	\$23,170.26
		S06823110C5D01	08/18/2008	\$13,345.49
		S068242168C301	08/29/2008	\$21,592.68
		S06827419F5401	09/30/2008	\$953.20
		S0682741CE6F01	09/30/2008	\$36,826.40
		SUBTOTAL		\$111,329.27
1397	OSPREY CDO 2006-1 LTD			
		S0681910D99501	07/09/2008	\$5,424.32
		S06819214F4901	07/10/2008	\$10,068.41
		S0681961058501	07/14/2008	\$28,693.83
		S0681961626F01	07/14/2008	\$73,295.18
		S0681981470101	07/16/2008	\$72,726.45
		S0682061163701	07/24/2008	\$11,905.02
		S068210145CF01	07/28/2008	\$59.48
		S068212112E201	07/30/2008	\$4,870.27
		S0682121621001	07/30/2008	\$9,324.20
		S06821315F9A01	07/31/2008	\$5,283.14
		S0682140F9BE01	08/01/2008	\$7,433.57
		S0682141364F01	08/01/2008	\$395.36
		S0682250C58501	08/12/2008	\$5,094.19
		S06822511B0501	08/12/2008	\$7,412.61
		S0682401107001	08/27/2008	\$57.18
		S0682411511401	08/28/2008	\$1,956.38
		S0682421308001	08/29/2008	\$4,847.30
		S0682421555601	08/29/2008	\$7,741.88
		S068246243CA01	09/02/2008	\$309.20
		S0682462745801	09/02/2008	\$7,655.23
		S0682550F6D601	09/11/2008	\$7,612.43
		S0682550FD3801	09/11/2008	\$2,342.27
		S06826918ADE01	09/25/2008	\$471,758.68
		S0682701534B01	09/26/2008	\$2,543.92
		S0682701736201	09/26/2008	\$57.44
		S06827317D4501	09/29/2008	\$8,841.89
		S06827419A0C01	09/30/2008	\$11,159.92
		S06827419F7C01	09/30/2008	\$3,406.41
		S0682741AD7D01	09/30/2008	\$418.53
		S0682741B15001	09/30/2008	\$544.86
		S0682741B22501	09/30/2008	\$12,575.51
		S0682741B3C001	09/30/2008	\$2,205.29
		S0682741E47F01	09/30/2008	\$7,607.26
		S0682750EE9E01	10/01/2008	\$6,970.43
		S0682761078501	10/02/2008	\$2,599.84
		SUBTOTAL		\$805,197.88
1398	OWS CLO I LTD.			
		S0681981045001	07/16/2008	\$7,822.70
		S06821316D9A01	07/31/2008	\$9,571.46
		S068213173AC01	07/31/2008	\$2,847.80
		S0682140E89601	08/01/2008	\$11,174.96
		S0682140F73E01	08/01/2008	\$17,450.45
		S0682271147F01	08/14/2008	\$7,529.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421662B01	08/29/2008	\$8,918.06
		S068246228B001	09/02/2008	\$3,132.60
		S068246271A801	09/02/2008	\$17,970.78
		S06826216B3C01	09/18/2008	\$447,573.02
		S0682741988801	09/30/2008	\$19.70
		S0682741A19101	09/30/2008	\$7,690.79
		S0682741A64801	09/30/2008	\$2,657.93
		S0682741ADF201	09/30/2008	\$15,260.33
		S0682750EF3101	10/01/2008	\$16,363.20
		S0682770F58201	10/03/2008	\$2,954.00
		SUBTOTAL		\$578,937.75
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1399	PACIFIC G E CO PRMPTFNMEAR			
		S06821313FB201	07/31/2008	\$176.01
		S068231109AB01	08/18/2008	\$541.76
		S0682351191301	08/22/2008	\$9,411.39
		S0682691853401	09/25/2008	\$1,322.92
		SUBTOTAL		\$11,452.08
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1400	PACIFIC G E CO RET PLAN M T			
		S06821313F1701	07/31/2008	\$2,503.17
		S06823110B2901	08/18/2008	\$7,730.15
		SUBTOTAL		\$10,233.32
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1401	PACIFIC LIFE			
		S068196171A101	07/14/2008	\$7,520.00
		S068212161BE01	07/30/2008	\$254.50
		S0682131630C01	07/31/2008	\$507.96
		S068227153D201	08/14/2008	\$7,250.56
		S0682411502201	08/28/2008	\$359.16
		S068242157A201	08/29/2008	\$3,845.87
		S06827317C0501	09/29/2008	\$4,392.32
		S0682741B90101	09/30/2008	\$63,639.80
		S0682741E38E01	09/30/2008	\$3,779.00
		SUBTOTAL		\$91,549.17
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1402	PACIFIC LIFE FUNDS - PL FRLF			
		S068206115AF01	07/24/2008	\$808.28
		S06820713BEB01	07/25/2008	\$302.21
		S068212161F701	07/30/2008	\$886.29
		S0682131617501	07/31/2008	\$1,544.32
		S0682190EA7A01	08/06/2008	\$1,544.32
		S0682251336901	08/12/2008	\$1,116,162.37
		S0682261122301	08/13/2008	\$528.18
		S068226117A801	08/13/2008	\$1,584.54
		S0682271025C01	08/14/2008	\$1,371.19
		S068233147A501	08/20/2008	\$1,371.19
		S06824114F4401	08/28/2008	\$297.80
		S0682421545001	08/29/2008	\$1,342.21
		S068274150D901	09/30/2008	\$3,315.17
		SUBTOTAL		\$1,131,058.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1403	PACIFIC SELECT FUND-FLOATING R			
		S06819214FA301	07/10/2008	\$39,088.52
		S06819714A6501	07/15/2008	\$1,820,000.00
		S0681971507701	07/15/2008	\$1,626,818.45
		S068210144F201	07/28/2008	\$257.65
		S0682140F19201	08/01/2008	\$70,423.53
		S0682141377901	08/01/2008	\$4,110.09
		S068225116CF01	08/12/2008	\$2,494,174.93
		S068225135D901	08/12/2008	\$232,429.67
		S06824010F3A01	08/27/2008	\$87.88
		S0682461F1EC01	09/02/2008	\$23,049.66
		S0682462447601	09/02/2008	\$4,385.14
		S06827419A2201	09/30/2008	\$19,974.23
		S0682741B15301	09/30/2008	\$7,692.99
		S0682741B2C501	09/30/2008	\$12,221.08
		S0682761070401	10/02/2008	\$22,430.21
		S068276108EE01	10/02/2008	\$33,172.49
		SUBTOTAL		\$6,410,316.52
1404	PACIFICA CDO II, LTD			
		S0682061161401	07/24/2008	\$11,827.92
		S0682121614E01	07/30/2008	\$9,263.81
		S0682131418401	07/31/2008	\$15,644.80
		S0682131627401	07/31/2008	\$5,248.92
		S0682131692E01	07/31/2008	\$37,556.61
		S0682140F59201	08/01/2008	\$7,285.00
		S06823110C1001	08/18/2008	\$49,995.41
		S0682411532E01	08/28/2008	\$1,943.70
		S0682421450101	08/29/2008	\$1,493.85
		S0682421573601	08/29/2008	\$7,691.74
		S0682462733E01	09/02/2008	\$7,502.22
		S06827317D4101	09/29/2008	\$8,784.63
		S068274160ED01	09/30/2008	\$27,650.27
		S06827419D6F01	09/30/2008	\$953.20
		S0682741AD4D01	09/30/2008	\$2,585.88
		S0682741B43801	09/30/2008	\$6,621.43
		S0682741B68A01	09/30/2008	\$22,537.41
		S0682741B75901	09/30/2008	\$20,635.12
		S0682741E33601	09/30/2008	\$7,558.00
		S0682750EE7201	10/01/2008	\$6,831.11
		SUBTOTAL		\$259,611.03
1405	PACIFICA CDO III LTD			
		S0681981454601	07/16/2008	\$10,598.43
		S0682061158A01	07/24/2008	\$19,595.14
		S0682111408701	07/29/2008	\$187.50
		S068212161B501	07/30/2008	\$15,347.21
		S0682131406C01	07/31/2008	\$19,556.00
		S0682131627F01	07/31/2008	\$8,695.81
		S0682140F74901	08/01/2008	\$10,927.50
		S06823110B1F01	08/18/2008	\$62,494.27
		S0682411527D01	08/28/2008	\$3,220.11
		S0682421550401	08/29/2008	\$12,742.79
		S0682462734B01	09/02/2008	\$11,253.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317E5201	09/29/2008	\$14,553.37
		S06827419D4501	09/30/2008	\$1,191.50
		S0682741B59801	09/30/2008	\$20,598.71
		S0682741B74901	09/30/2008	\$37,198.07
		S0682741E80F01	09/30/2008	\$187.50
		S0682741E8B601	09/30/2008	\$16,338.50
		S0682750F05701	10/01/2008	\$10,246.67
		SUBTOTAL		\$274,932.41

1406 PACIFICA CDO IV, LTD.

S0682061142401	07/24/2008	\$23,528.12
S0682121617301	07/30/2008	\$18,427.58
S068213161C701	07/31/2008	\$10,441.16
S0682131681A01	07/31/2008	\$37,556.61
S06821316DD601	07/31/2008	\$12,466.19
S0682411531F01	08/28/2008	\$3,866.42
S0682421430601	08/29/2008	\$1,493.85
S0682421543501	08/29/2008	\$15,300.42
S068242165E701	08/29/2008	\$11,615.18
S06827317E8201	09/29/2008	\$17,474.40
S0682741AC1201	09/30/2008	\$2,585.88
S0682741AE8E01	09/30/2008	\$19,875.57
S0682741B48601	09/30/2008	\$6,621.43
S0682741B5EA01	09/30/2008	\$57,426.48
S0682741E41C01	09/30/2008	\$15,034.38
S0682770F57D01	10/03/2008	\$12,866.31
SUBTOTAL		\$266,579.98

1407 PACIFICA CDO V, LTD

S06819214F8001	07/10/2008	\$28,392.00
S068206116AA01	07/24/2008	\$21,019.52
S0682121608301	07/30/2008	\$16,462.81
S0682131417001	07/31/2008	\$17,600.40
S06821315FF801	07/31/2008	\$9,327.91
S0682131682001	07/31/2008	\$37,556.61
S0682140FA3001	08/01/2008	\$14,281.83
S068231108C101	08/18/2008	\$56,244.84
S0682411525401	08/28/2008	\$3,454.18
S0682421438501	08/29/2008	\$1,493.85
S0682421564E01	08/29/2008	\$13,669.06
S0682462711C01	09/02/2008	\$14,707.68
S06827317E6101	09/29/2008	\$15,611.25
S068274160F101	09/30/2008	\$27,650.27
S06827419EB001	09/30/2008	\$1,072.35
S0682741AC4301	09/30/2008	\$2,585.88
S0682741B49001	09/30/2008	\$6,621.43
S0682741B76401	09/30/2008	\$51,587.81
S0682741E37F01	09/30/2008	\$13,431.39
S0682750EE6701	10/01/2008	\$13,392.01
SUBTOTAL		\$366,163.08

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1408	PACIFICA CDO VI, LTD.			
		S0681981452201	07/16/2008	\$10,598.43
		S068206115E601	07/24/2008	\$23,537.80
		S0682111401C01	07/29/2008	\$187.50
		S068212161EB01	07/30/2008	\$18,435.17
		S06821313F9D01	07/31/2008	\$15,644.79
		S068213161F601	07/31/2008	\$10,445.46
		S06821316DFB01	07/31/2008	\$8,531.61
		S0682140F2E201	08/01/2008	\$3,642.50
		S06823110B3001	08/18/2008	\$49,995.41
		S0682411523F01	08/28/2008	\$3,868.01
		S0682421554C01	08/29/2008	\$15,306.71
		S0682421664E01	08/29/2008	\$7,949.20
		S0682462715B01	09/02/2008	\$3,751.11
		S0682611383C01	09/17/2008	\$53,723.33
		S06827317E8401	09/29/2008	\$17,481.59
		S06827419DB201	09/30/2008	\$953.20
		S0682741ADE401	09/30/2008	\$13,602.45
		S0682741B5EF01	09/30/2008	\$12,178.67
		S0682741B74D01	09/30/2008	\$32,955.20
		S0682741E22B01	09/30/2008	\$18,857.85
		S0682741E81001	09/30/2008	\$187.50
		S0682750EFB401	10/01/2008	\$3,415.56
		SUBTOTAL		\$325,249.05
1409	PACIFICA CDO VII, LTD			
		S068196170C801	07/14/2008	\$3,340.66
		S068226130E001	08/13/2008	\$14,450.00
		S0682741ABBC01	09/30/2008	\$14,607.19
		SUBTOTAL		\$32,397.85
1410	PAMI			
		S0682750AC8701	10/01/2008	\$94,176.35
		SUBTOTAL		\$94,176.35
1411	PANGAEA CLO 2007-1 LTD			
		S068213141A401	07/31/2008	\$7,822.40
		S06823110A5E01	08/18/2008	\$24,997.70
		S06823314C8201	08/20/2008	\$1,857,926.86
		S0682741989301	09/30/2008	\$22.17
		SUBTOTAL		\$1,890,769.13
1412	PAPAVAR INC.			
		S0682071687101	07/25/2008	\$48,336.11
		SUBTOTAL		\$48,336.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1413	PAR IV MATER FUND LTD			
		S06819214B0901	07/10/2008	\$139,057.23
		S06819214BD701	07/10/2008	\$86,910.77
		S06819312C1501	07/11/2008	\$4,011,462.28
		S0681971553401	07/15/2008	\$5,139,185.84
		S06822511A0C01	08/12/2008	\$612,468.87
		S0682531066C01	09/09/2008	\$113,912.32
		SUBTOTAL		\$10,102,997.31
1414	PARK AVENUE LOAN TRUST			
		S0681892447201	07/07/2008	\$1,330.09
		S0681892448601	07/07/2008	\$858.87
		S06819214F5101	07/10/2008	\$9,464.00
		S06820012F6A01	07/18/2008	\$4,205.29
		S0682131A19501	07/31/2008	\$641.20
		S0682131A27001	07/31/2008	\$311.61
		S0682140F6AB01	08/01/2008	\$7,687.93
		S0682141361D01	08/01/2008	\$2,717.31
		S0682180E94A01	08/05/2008	\$16,245.74
		S06821813E0401	08/05/2008	\$4,614.43
		S068224146F501	08/11/2008	\$8,931.59
		S068225134ED01	08/12/2008	\$349.92
		S0682391458101	08/26/2008	\$77.78
		S0682421628A01	08/29/2008	\$2,212.53
		S06824218A5501	08/29/2008	\$311.98
		S0682462433901	09/02/2008	\$2,899.16
		S0682462716801	09/02/2008	\$7,917.16
		S0682490E68C01	09/05/2008	\$144.14
		S06824914C1D01	09/05/2008	\$22,063.74
		S068252158CB01	09/08/2008	\$2,210.11
		S0682531266801	09/09/2008	\$155,160.42
		S0682611390401	09/17/2008	\$128,354.64
		S068273146FC01	09/29/2008	\$371.89
		S0682731773F01	09/29/2008	\$2,016.85
		S06827317F2801	09/29/2008	\$1,087.76
		S068274182DB01	09/30/2008	\$33,747.56
		S0682741AF6901	09/30/2008	\$10,462.77
		S0682741B08C01	09/30/2008	\$5,086.08
		S0682741B98601	09/30/2008	\$17,647.79
		S0682741EB4C01	09/30/2008	\$148.91
		S0682741EB7A01	09/30/2008	\$1,952.59
		S0682750B69601	10/01/2008	\$149.84
		S0682750EFA501	10/01/2008	\$7,208.93
		S0682761081801	10/02/2008	\$21,931.40
		S0682770FE2201	10/03/2008	\$533.64
		SUBTOTAL		\$481,055.65
1415	PENNANT PARK INVESTMENT CORP			
		S068198154CF01	07/16/2008	\$267,273.00
		SUBTOTAL		\$267,273.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1416	PENSION INV COMM OF GM			
		S068242163BD01	08/29/2008	\$12,014.64
		S0682611394901	09/17/2008	\$697,000.00
		S068273148BA01	09/29/2008	\$2,019.48
		S0682741AEBC01	09/30/2008	\$56,815.62
		S0682750FEF401	10/01/2008	\$17,386.98
		S0682750FF0201	10/01/2008	\$5,216.09
		S0682750FF4501	10/01/2008	\$1,545.51
		S068275100E301	10/01/2008	\$19,318.86
		S0682770FE9301	10/03/2008	\$2,897.82
		SUBTOTAL		\$814,215.00
1417	PEQUOT SPEC OPP FD III LP			
		S0682131A68F01	07/31/2008	\$1,144,061.31
		S0682131A69101	07/31/2008	\$833,196.12
		S0682141019B01	08/01/2008	\$92,563.20
		SUBTOTAL		\$2,069,820.63
1418	PEQUOT SPEC OPP MASTER FD II			
		S0682131A35301	07/31/2008	\$1,144,061.31
		S0682131A35601	07/31/2008	\$833,196.12
		S0682140FDD501	08/01/2008	\$92,563.21
		S0682741AAE101	09/30/2008	\$10,233.17
		SUBTOTAL		\$2,080,053.81
1419	PERMAL CAPITAL STRUCTURE OPPT.			
		S0682131530B01	07/31/2008	\$72,238.68
		S0682131558A01	07/31/2008	\$184.28
		S068226130B001	08/13/2008	\$21,232.50
		S06824914D4501	09/05/2008	\$1,488,178.45
		S0682661B81C01	09/22/2008	\$32,866.17
		S0682741A89B01	09/30/2008	\$7,591.86
		SUBTOTAL		\$1,622,291.94
1420	PETRUSSE EUROPEAN CLO S.A.			
		S0681911160A01	07/09/2008	\$2.30
		S0681931042E01	07/11/2008	\$646.13
		S0681960FA7001	07/14/2008	\$663.94
		S0681961170F01	07/14/2008	\$242.27
		S0682040F21001	07/22/2008	\$61,067.47
		S06820713AB601	07/25/2008	\$1,000.51
		S0682121591901	07/30/2008	\$5,321.28
		S06821215A1D01	07/30/2008	\$4,508.77
		S0682131190D01	07/31/2008	\$1,124.17
		S0682131415001	07/31/2008	\$938.73
		S068213167D201	07/31/2008	\$2,783.88
		S0682140F3FB01	08/01/2008	\$6,710.25
		S0682141368301	08/01/2008	\$1,582.89
		S06822410C7E01	08/11/2008	\$209.99
		S06822511B0E01	08/12/2008	\$760.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261128E01	08/13/2008	\$609.59
		S068226117D801	08/13/2008	\$1,828.76
		S0682271013601	08/14/2008	\$1,529.78
		S0682311090F01	08/18/2008	\$2,999.87
		S0682462446901	09/02/2008	\$1,688.82
		S06824624AF201	09/02/2008	\$252.27
		S0682462745501	09/02/2008	\$8,241.38
		S0682550F68E01	09/11/2008	\$780.63
		S068255118EF01	09/11/2008	\$892.49
		S06827414BB701	09/30/2008	\$1,206.06
		S068274198DA01	09/30/2008	\$57.19
		S0682741997301	09/30/2008	\$144.80
		S0682741B13101	09/30/2008	\$2,962.74
		S0682741B29401	09/30/2008	\$2,334.25
		S0682741B4C001	09/30/2008	\$512.70
		S0682741B60701	09/30/2008	\$410.65
		S0682741B8BD01	09/30/2008	\$214.95
		S0682741B93E01	09/30/2008	\$15,909.95
		S0682741CD9A01	09/30/2008	\$8,927.84
		S0682750EFC001	10/01/2008	\$7,504.14
		S0682761092601	10/02/2008	\$12,775.47
		SUBTOTAL		\$159,347.05
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1421	PG E CORP RETIRMENT MST TRUST			
		S0682351072201	08/22/2008	\$169,404.85
		S0682691870801	09/25/2008	\$18,373.98
		S068274197CF01	09/30/2008	\$4.06
		SUBTOTAL		\$187,782.89
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1422	PGA HOLDINGS, INC.			
		S0681931088201	07/11/2008	\$9,347.35
		SUBTOTAL		\$9,347.35
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1423	PHOENIX BALANCED FUND			
		S068210145AD01	07/28/2008	\$34.97
		S0682401130001	08/27/2008	\$33.62
		S0682701734201	09/26/2008	\$33.77
		S068274199C201	09/30/2008	\$6,561.36
		SUBTOTAL		\$6,663.72
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1424	PHOENIX EDGE SERIE FD: PMSSTBS			
		S0682101458A01	07/28/2008	\$9.43
		S06824010FCA01	08/27/2008	\$9.07
		S068270172F001	09/26/2008	\$9.11
		S06827415ED701	09/30/2008	\$6,394.88
		S068274199E201	09/30/2008	\$1,769.54
		SUBTOTAL		\$8,192.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1425	PHOENIX EDGE SERIES FND:PMSFIS			
		S068210145A601	07/28/2008	\$14.95
		S06824010EC101	08/27/2008	\$14.37
		S068270172F701	09/26/2008	\$14.43
		S0682741601401	09/30/2008	\$19,727.12
		S06827419A4901	09/30/2008	\$2,804.00
		SUBTOTAL		\$22,574.87
1426	PHOENIX LIFE INSURANCE COMPANY			
		S068226130D701	08/13/2008	\$68,540.00
		SUBTOTAL		\$68,540.00
1427	PHOENIX LW DUR CORE PLUS BD FD			
		S068196175F101	07/14/2008	\$12,680.64
		S068210144E901	07/28/2008	\$0.49
		S06827415B8301	09/30/2008	\$58.61
		S068274198A201	09/30/2008	\$25.60
		SUBTOTAL		\$12,765.34
1428	PHOENIX MULTI-SECTOR			
		S0682101452101	07/28/2008	\$172.12
		S0682401100001	08/27/2008	\$165.46
		S068270174A801	09/26/2008	\$166.20
		S068274162A201	09/30/2008	\$124,480.33
		S06827419A4C01	09/30/2008	\$32,293.26
		SUBTOTAL		\$157,277.37
1429	PHOENIX MULTI-SECTOR FIXED INC			
		S0682101455101	07/28/2008	\$8.97
		S06824010B4801	08/27/2008	\$8.62
		S068270172F101	09/26/2008	\$8.66
		S0682741601101	09/30/2008	\$17,506.08
		S068274199FA01	09/30/2008	\$1,682.40
		SUBTOTAL		\$19,214.73
1430	PHOENIX SENIOR FLOATIN RATE FD			
		S068210144C301	07/28/2008	\$24.16
		S06824010DF401	08/27/2008	\$23.22
		S0682701730201	09/26/2008	\$23.33
		S06827415DE501	09/30/2008	\$1,405.81
		S068274199BE01	09/30/2008	\$4,532.77
		SUBTOTAL		\$6,009.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1431	PIMCO CAYMAN BANK LOAN FUND			
		S068206114E501	07/24/2008	\$3,922.88
		S0682121623001	07/30/2008	\$3,072.46
		S068213160EC01	07/31/2008	\$1,740.87
		S0682411506601	08/28/2008	\$786.22
		S0682421579A01	08/29/2008	\$4,394.43
		S06827317C9101	09/29/2008	\$5,856.57
		S0682741AB9301	09/30/2008	\$7,634.62
		S0682741B0DA01	09/30/2008	\$2,529.93
		S0682741E38601	09/30/2008	\$5,038.80
		S068276108A201	10/02/2008	\$2,110.25
		SUBTOTAL		\$37,087.03
1432	PIMCO DIVERSIFIED INCOME FUND			
		S0682741ABB101	09/30/2008	\$12,978.85
		SUBTOTAL		\$12,978.85
1433	PIMCO FLOATING INCOME FUND			
		S0682141366201	08/01/2008	\$1,365.49
		S0682462440201	09/02/2008	\$1,456.87
		S068269185EE01	09/25/2008	\$14,699.21
		S0682741AB0901	09/30/2008	\$22,903.86
		SUBTOTAL		\$40,425.43
1434	PIMCO FLOATING RT STRATEGY FD			
		S068206115A801	07/24/2008	\$39,249.02
		S0682121635301	07/30/2008	\$30,740.44
		S06821313F4301	07/31/2008	\$23,467.20
		S0682131616301	07/31/2008	\$17,417.69
		S068214135E201	08/01/2008	\$4,743.38
		S0682180E9A301	08/05/2008	\$35,736.74
		S06823110A7601	08/18/2008	\$74,993.12
		S06823412C4701	08/21/2008	\$805,638.89
		S06824114FB201	08/28/2008	\$6,449.87
		S0682421574F01	08/29/2008	\$25,523.78
		S068246244BD01	09/02/2008	\$5,060.81
		S0682490E6F501	09/05/2008	\$317.07
		S068269185FA01	09/25/2008	\$14,699.21
		S06827317EC201	09/29/2008	\$29,150.35
		S0682741846B01	09/30/2008	\$74,236.57
		S06827419DB301	09/30/2008	\$1,429.80
		S0682741AB4201	09/30/2008	\$76,282.09
		S0682741B0CC01	09/30/2008	\$13,938.99
		S0682741B69C01	09/30/2008	\$84,625.88
		S0682741B96201	09/30/2008	\$47,729.86
		S0682741E8C001	09/30/2008	\$25,079.96
		S0682750B6CD01	10/01/2008	\$329.60
		S068276108F301	10/02/2008	\$42,805.72
		SUBTOTAL		\$1,479,646.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1435	PIMCO FLTG RATE INCOME FUND			
		S068206113F701	07/24/2008	\$15,681.87
		S0682121618001	07/30/2008	\$12,282.28
		S068213140ED01	07/31/2008	\$11,733.60
		S0682131606F01	07/31/2008	\$6,959.20
		S068214135CA01	08/01/2008	\$2,710.50
		S06823110A4201	08/18/2008	\$37,496.56
		S0682411509901	08/28/2008	\$2,577.03
		S068242156B001	08/29/2008	\$10,197.97
		S0682462437401	09/02/2008	\$2,891.89
		S06827317DE001	09/29/2008	\$11,646.97
		S06827419E5C01	09/30/2008	\$714.90
		S0682741AB0801	09/30/2008	\$34,355.79
		S0682741B0FB01	09/30/2008	\$7,629.17
		S0682741B6A401	09/30/2008	\$41,574.56
		S0682741B90A01	09/30/2008	\$23,864.92
		S0682741E22201	09/30/2008	\$10,020.66
		S0682761085901	10/02/2008	\$32,897.31
		SUBTOTAL		\$265,235.18
1436	PIMCO HIGH INCOME FUND			
		S0681981452801	07/16/2008	\$21,196.88
		S0682111402D01	07/29/2008	\$375.00
		S0682741E1DB01	09/30/2008	\$7,634.58
		S0682741E82001	09/30/2008	\$375.00
		SUBTOTAL		\$29,581.46
1437	PIMCO HIGH YIELD FUND			
		S0681981455E01	07/16/2008	\$21,196.88
		S0682111407B01	07/29/2008	\$375.00
		S0682741E4DF01	09/30/2008	\$7,634.58
		S0682741E82201	09/30/2008	\$375.00
		SUBTOTAL		\$29,581.46
1438	PIMCO PRIVATE HIGH YIELD PORTF			
		S06823412C4501	08/21/2008	\$3,226,055.56
		S0682741ABB601	09/30/2008	\$15,269.24
		SUBTOTAL		\$3,241,324.80
1439	PINE CCS, LTD.			
		S0681891A83B01	07/07/2008	\$2,913.93
		S0681891C7CB01	07/07/2008	\$13,562.50
		S0681891C9CD01	07/07/2008	\$143,643.96
		S0681891D06601	07/07/2008	\$44,575.42
		S0681891D07C01	07/07/2008	\$6,256.88
		S0681891D72401	07/07/2008	\$555.31
		S0681891DFB901	07/07/2008	\$613,500.00
		S0681891F2B701	07/07/2008	\$3,089.26
		S0681892073901	07/07/2008	\$72,727.27
		S06818920C7201	07/07/2008	\$471.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068189218D301	07/07/2008	\$20,278.53
		S06818921BB601	07/07/2008	\$140,259.61
		S06818922BC601	07/07/2008	\$14,321.64
		S06818922FCF01	07/07/2008	\$33,796.82
		S0681892415101	07/07/2008	\$25,338.54
		S068189248CA01	07/07/2008	\$127,125.00
		S0681900FA2701	07/08/2008	\$21,131.87
		S06819010D6801	07/08/2008	\$25,817.38
		S0681901134F01	07/08/2008	\$2,079.18
		S068190121C201	07/08/2008	\$1,626.47
		S0681901272B01	07/08/2008	\$55,000.00
		S06819012DCF01	07/08/2008	\$4,400.66
		S0681901417501	07/08/2008	\$458,625.00
		S0681910A2D401	07/09/2008	\$71,011.31
		S0681910D40901	07/09/2008	\$2,332.29
		S0681910D59F01	07/09/2008	\$363,888.89
		S0681910DD8C01	07/09/2008	\$1,408.17
		S0681910DD8E01	07/09/2008	\$666,666.66
		S0681910E0CF01	07/09/2008	\$18,181.82
		S0681910EED901	07/09/2008	\$2,370.37
		S0681910F7DA01	07/09/2008	\$3,919,331.42
		S0681910F7EB01	07/09/2008	\$17,230.74
		S0681910FF4101	07/09/2008	\$990.14
		S0681911106D01	07/09/2008	\$250,000.00
		S0681911113201	07/09/2008	\$354,838.71
		S06819111C3C01	07/09/2008	\$747.10
		S06819111E8801	07/09/2008	\$7,871.11
		S068191122C501	07/09/2008	\$898.33
		S06819112DA501	07/09/2008	\$251,190.48
		S06819112DC601	07/09/2008	\$10,450.00
		S068191132B701	07/09/2008	\$267,404.61
		S0681911340101	07/09/2008	\$217,875.00
		S0681911407401	07/09/2008	\$320,688.15
		S0681920F56C01	07/10/2008	\$4,185.34
		S0681921024501	07/10/2008	\$2,199.33
		S0681921070301	07/10/2008	\$322,500.00
		S0681921287401	07/10/2008	\$27.56
		S0681921293B01	07/10/2008	\$875.32
		S06819213CF001	07/10/2008	\$193,548.39
		S06819213E8401	07/10/2008	\$1,093.01
		S0681921497701	07/10/2008	\$10.36
		S06819215C9301	07/10/2008	\$548,832.00
		S06819215F2801	07/10/2008	\$13,859.65
		S0681930CD8601	07/11/2008	\$10,699.48
		S0681930F5CE01	07/11/2008	\$3,934.96
		S0681930F9E501	07/11/2008	\$470.59
		S068193100D801	07/11/2008	\$250,000.00
		S068193100DB01	07/11/2008	\$4,603.89
		S068193106B201	07/11/2008	\$145,904.84
		S06819310C1001	07/11/2008	\$1,393.49
		S06819310C1201	07/11/2008	\$117,667.46
		S068193110FB01	07/11/2008	\$5,666.67
		S06819311ED501	07/11/2008	\$548.33
		S0681960D78101	07/14/2008	\$2,277.26
		S0681960F84A01	07/14/2008	\$15,535.14
		S0681960FA7C01	07/14/2008	\$5,122.92
		S0681960FE6701	07/14/2008	\$144,857.85
		S0681961031701	07/14/2008	\$828,002.85
		S0681961049F01	07/14/2008	\$289,986.66
		S06819610FC101	07/14/2008	\$83,958.33
		S068196120BE01	07/14/2008	\$481.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681961405301	07/14/2008	\$164,734.45
		S0681961480B01	07/14/2008	\$8,612,750.56
		S0681961531901	07/14/2008	\$18,038.01
		S06819615C0201	07/14/2008	\$1,453.85
		S06819615D2101	07/14/2008	\$8,955.28
		S068196163D901	07/14/2008	\$348.58
		S0681961657301	07/14/2008	\$6,952.28
		S0681961657401	07/14/2008	\$1,616.91
		S0681961681A01	07/14/2008	\$10,116.92
		S06819616B1E01	07/14/2008	\$1,580.42
		S06819616CC801	07/14/2008	\$1,569.56
		S068196173E601	07/14/2008	\$926,315.79
		S06819617A7801	07/14/2008	\$25,649.04
		S0681970C3C401	07/15/2008	\$42,611.85
		S0681970C55F01	07/15/2008	\$11,501.58
		S0681970E3F301	07/15/2008	\$168,067.23
		S0681971198B01	07/15/2008	\$250,000.00
		S06819713EF301	07/15/2008	\$94,548.43
		S0681971483101	07/15/2008	\$3,260,869.56
		S0681971499601	07/15/2008	\$905,263.16
		S0681971507201	07/15/2008	\$364.29
		S068197159BF01	07/15/2008	\$950.17
		S06819715A8B01	07/15/2008	\$285.23
		S0681980DD7201	07/16/2008	\$832,500.00
		S0681980E24A01	07/16/2008	\$36,164.79
		S0681980E7E501	07/16/2008	\$147,264.82
		S0681980FCB101	07/16/2008	\$4,174.07
		S0681981109201	07/16/2008	\$5,956.20
		S068198123C901	07/16/2008	\$13,218.75
		S06819812B6A01	07/16/2008	\$129,032.26
		S068198136C201	07/16/2008	\$18,826.79
		S0681981401101	07/16/2008	\$5,392,592.60
		S068198141E001	07/16/2008	\$252,631.58
		S0681981425A01	07/16/2008	\$706,521.74
		S0681981437C01	07/16/2008	\$2,001.33
		S06819814DC401	07/16/2008	\$270.53
		S06819814F6201	07/16/2008	\$228,637.50
		S068198151AA01	07/16/2008	\$28,451.49
		S0681981561001	07/16/2008	\$28,753.45
		S0681990EF2B01	07/17/2008	\$72,727.27
		S0681990F1D701	07/17/2008	\$1,444,282.82
		S068199108C101	07/17/2008	\$336,134.45
		S0681991122801	07/17/2008	\$14,000.00
		S0681991204201	07/17/2008	\$3,919.44
		S068199122EA01	07/17/2008	\$47.22
		S0681991382A01	07/17/2008	\$500,000.00
		S068199140E801	07/17/2008	\$193,915.98
		S068199149CF01	07/17/2008	\$26.15
		S06819914C5201	07/17/2008	\$99,375.00
		S06819914D9F01	07/17/2008	\$200,000.00
		S068199153B101	07/17/2008	\$64,516.13
		S0681991566201	07/17/2008	\$63,157.90
		S0682000DAB801	07/18/2008	\$20,501.77
		S0682000E10801	07/18/2008	\$36,363.64
		S0682000FC6D01	07/18/2008	\$1,274.63
		S0682001053301	07/18/2008	\$621.17
		S0682001163601	07/18/2008	\$919.72
		S068200116DB01	07/18/2008	\$208.70
		S06820011AD801	07/18/2008	\$119,550.14
		S06820012E1E01	07/18/2008	\$9,699.45
		S06820012E2201	07/18/2008	\$29,018.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820012F9201	07/18/2008	\$3,537.52
		S068200136C701	07/18/2008	\$58.43
		S0682001396301	07/18/2008	\$285,375.00
		S0682030F94601	07/21/2008	\$34,608.77
		S0682030FAF601	07/21/2008	\$666,666.67
		S0682030FC8901	07/21/2008	\$3,038,288.00
		S0682031051801	07/21/2008	\$72,727.27
		S0682031079001	07/21/2008	\$11,609.20
		S06820311ABB01	07/21/2008	\$2,299.73
		S06820311ABE01	07/21/2008	\$4,270.93
		S0682031213901	07/21/2008	\$14,466.67
		S068203126D601	07/21/2008	\$18,839.05
		S068203126D701	07/21/2008	\$543,478.26
		S068203128C801	07/21/2008	\$9,186.78
		S06820312F5301	07/21/2008	\$673.85
		S0682031355E01	07/21/2008	\$4,320,000.00
		S0682031356301	07/21/2008	\$196.08
		S0682031371B01	07/21/2008	\$2,326,153.84
		S06820313F1D01	07/21/2008	\$90.64
		S0682031457301	07/21/2008	\$2,564.10
		S0682031502601	07/21/2008	\$4,332.00
		S068203150EA01	07/21/2008	\$2,332.62
		S0682031521601	07/21/2008	\$129,032.26
		S06820315DA301	07/21/2008	\$3,450,265.50
		S06820315EAF01	07/21/2008	\$121,000.00
		S06820315F9B01	07/21/2008	\$2,994.08
		S0682031606701	07/21/2008	\$2,300,177.00
		S06820316C7201	07/21/2008	\$401,015.50
		S0682040DC1D01	07/22/2008	\$168,067.23
		S06820410C9201	07/22/2008	\$103,316.18
		S06820410FE401	07/22/2008	\$246,937.75
		S0682041232301	07/22/2008	\$1,032,608.70
		S0682041254701	07/22/2008	\$950,000.00
		S06820412A5501	07/22/2008	\$16,195,817.93
		S06820412E0E01	07/22/2008	\$315,789.47
		S06820412EBE01	07/22/2008	\$15,700,000.00
		S0682041318C01	07/22/2008	\$96,957.99
		S068204133A401	07/22/2008	\$2,345.82
		S0682041364901	07/22/2008	\$39.16
		S0682041364C01	07/22/2008	\$1,360,000.00
		S0682050C1F301	07/23/2008	\$1,719.37
		S0682050DC3001	07/23/2008	\$7,052.08
		S0682050EA7901	07/23/2008	\$4,418.18
		S0682050F20501	07/23/2008	\$233,333.33
		S068205118C401	07/23/2008	\$1,067.91
		S06820511B0601	07/23/2008	\$12.75
		S06820511E9601	07/23/2008	\$1,519.95
		S06820512E3C01	07/23/2008	\$200,000.00
		S0682051370801	07/23/2008	\$502,380.95
		S06820513A2B01	07/23/2008	\$210,526.32
		S068205145D201	07/23/2008	\$10,027,569.44
		S0682060DCE801	07/24/2008	\$251,868.69
		S0682060F45101	07/24/2008	\$109,090.91
		S06820610BFC01	07/24/2008	\$14,000.00
		S0682061171F01	07/24/2008	\$38,807.67
		S068206125FD01	07/24/2008	\$451,612.90
		S068206132D701	07/24/2008	\$1,186,088.02
		S06820613E8C01	07/24/2008	\$100,000.00
		S0682070D6D701	07/25/2008	\$2,947.50
		S0682070EAF901	07/25/2008	\$1,524,657.82
		S0682070F87501	07/25/2008	\$7,045.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820711FCB01	07/25/2008	\$3,119.79
		S068207122D001	07/25/2008	\$1,576,086.96
		S06820712F4501	07/25/2008	\$438.84
		S0682071357C01	07/25/2008	\$145,555.56
		S0682071388701	07/25/2008	\$106,666.67
		S06820713D4101	07/25/2008	\$4,608.33
		S0682071642201	07/25/2008	\$680,000.00
		S06820716AAAF01	07/25/2008	\$231,578.95
		S0682100ED4B01	07/28/2008	\$1,458.36
		S0682100F0FA01	07/28/2008	\$19,495.96
		S0682100F2AF01	07/28/2008	\$88,838.66
		S0682100F49C01	07/28/2008	\$7.58
		S0682100F5E801	07/28/2008	\$72,727.27
		S0682101188701	07/28/2008	\$23,123.70
		S0682101329301	07/28/2008	\$14,466.67
		S068210145F501	07/28/2008	\$500,000.00
		S068210146F201	07/28/2008	\$22,819.44
		S0682101482201	07/28/2008	\$475,000.00
		S068210150C501	07/28/2008	\$3,673.50
		S06821015B6A01	07/28/2008	\$4,958.33
		S06821015C4C01	07/28/2008	\$189,473.68
		S0682101628501	07/28/2008	\$330,000.00
		S0682110E34801	07/29/2008	\$833,333.33
		S06821111E1001	07/29/2008	\$1,102.86
		S0682111233F01	07/29/2008	\$415,130.81
		S0682111334E01	07/29/2008	\$750,000.00
		S06821113ABA01	07/29/2008	\$387.55
		S06821113C0E01	07/29/2008	\$132,000.00
		S0682111427401	07/29/2008	\$863,157.90
		S06821114E7F01	07/29/2008	\$250,000.00
		S0682120CD8901	07/30/2008	\$4,915,968.33
		S0682120CE0C01	07/30/2008	\$99,937.56
		S0682120D55301	07/30/2008	\$36,363.64
		S0682120F1B601	07/30/2008	\$2,719.01
		S0682120F20C01	07/30/2008	\$9,647,860.00
		S0682120F72F01	07/30/2008	\$354,838.71
		S0682120FB9201	07/30/2008	\$36,363.64
		S0682121134D01	07/30/2008	\$860,963.73
		S0682121138B01	07/30/2008	\$1,011,514.16
		S0682121257F01	07/30/2008	\$596,250.00
		S0682121283101	07/30/2008	\$12,536,825.43
		S06821212EB201	07/30/2008	\$66,000.00
		S06821214D1901	07/30/2008	\$3,160.00
		S06821214D2501	07/30/2008	\$100,000.00
		S068212159E401	07/30/2008	\$165,012.53
		S0682131194401	07/31/2008	\$10,983.64
		S06821311D1701	07/31/2008	\$7,696.18
		S06821311D3C01	07/31/2008	\$7,982.00
		S0682131230401	07/31/2008	\$11,816.60
		S068213124DE01	07/31/2008	\$224,089.64
		S068213124DF01	07/31/2008	\$615,000.00
		S068213134D701	07/31/2008	\$184,825.03
		S06821313C4A01	07/31/2008	\$19,623.01
		S0682131664301	07/31/2008	\$16,328.39
		S068213174B801	07/31/2008	\$55,000.00
		S06821317B7B01	07/31/2008	\$781,683.19
		S06821318EA901	07/31/2008	\$232,638.90
		S068213198EA01	07/31/2008	\$193,548.39
		S0682140D56601	08/01/2008	\$2,727.12
		S0682141011701	08/01/2008	\$5,646.88
		S0682141011C01	08/01/2008	\$135.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06821410BBC01	08/01/2008	\$517,500.00
		S0682141123001	08/01/2008	\$36,363.63
		S0682141123501	08/01/2008	\$4,258.45
		S06821411AAB01	08/01/2008	\$10,470.13
		S0682141356701	08/01/2008	\$41,418.95
		S06821414F0201	08/01/2008	\$213,333.33
		S0682170417B01	08/04/2008	\$889.68
		S0682170417D01	08/04/2008	\$4,761.17
		S0682170BC3301	08/04/2008	\$3,044,271.56
		S0682170DCAA01	08/04/2008	\$3,127.14
		S0682170E0DA01	08/04/2008	\$145,454.55
		S06821710A5B01	08/04/2008	\$18,147.01
		S06821710F9001	08/04/2008	\$6,614.25
		S068217119D801	08/04/2008	\$4,834.81
		S06821711AEB01	08/04/2008	\$2,298.52
		S06821714CAF01	08/04/2008	\$503,818.88
		S0682180DBB601	08/05/2008	\$749,999.99
		S0682180DF0501	08/05/2008	\$548.56
		S0682180F32A01	08/05/2008	\$1,128.47
		S0682180FA2301	08/05/2008	\$29,851.53
		S0682180FDCB01	08/05/2008	\$1,349.85
		S0682181019F01	08/05/2008	\$5,360.07
		S0682181034001	08/05/2008	\$5,031.62
		S0682181034201	08/05/2008	\$6,007.70
		S068218106E101	08/05/2008	\$69,304.59
		S0682181214F01	08/05/2008	\$4,444.44
		S0682181246701	08/05/2008	\$123,759.40
		S0682181256001	08/05/2008	\$200,000.00
		S06821813C0501	08/05/2008	\$1,443.99
		S06821813F8801	08/05/2008	\$283.07
		S068218140C201	08/05/2008	\$25,748.49
		S0682190BFA501	08/06/2008	\$618,750.00
		S06821910C0D01	08/06/2008	\$99,000.00
		S0682191118E01	08/06/2008	\$200,000.00
		S0682191256701	08/06/2008	\$96,257.31
		S0682200C5B901	08/07/2008	\$2,925.31
		S0682200C5BB01	08/07/2008	\$4,544,669.06
		S0682200C87801	08/07/2008	\$7,159.36
		S0682200C87A01	08/07/2008	\$3,928.77
		S0682200CE2201	08/07/2008	\$13,562.50
		S0682200DAD801	08/07/2008	\$140,356.48
		S0682200ED4201	08/07/2008	\$49,870.15
		S0682201183201	08/07/2008	\$13,105.83
		S0682201190B01	08/07/2008	\$750,000.00
		S068220127BB01	08/07/2008	\$154,000.00
		S068220138E701	08/07/2008	\$200,000.00
		S0682201428D01	08/07/2008	\$110,008.35
		S0682210DA2401	08/08/2008	\$103,934.88
		S0682210DA2701	08/08/2008	\$1,512,500.00
		S0682210F2CD01	08/08/2008	\$4,026.14
		S0682210F3DC01	08/08/2008	\$543.98
		S0682211079001	08/08/2008	\$1,215.37
		S0682211126401	08/08/2008	\$439.48
		S068221126E201	08/08/2008	\$213,333.33
		S06822112D8601	08/08/2008	\$633,521.60
		S06822112E4601	08/08/2008	\$4,939.81
		S068221134A001	08/08/2008	\$1,754.61
		S0682211356D01	08/08/2008	\$5,148.61
		S0682211369601	08/08/2008	\$64,516.13
		S0682240D33A01	08/11/2008	\$720,000.00
		S0682240D34301	08/11/2008	\$387,692.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682241065601	08/11/2008	\$11,078.72
		S06822410D1A01	08/11/2008	\$1,836.08
		S068224117DC01	08/11/2008	\$1,862.59
		S06822411F9E01	08/11/2008	\$9,698.87
		S06822411FA601	08/11/2008	\$140.26
		S068224120C201	08/11/2008	\$5,222.46
		S06822413B4301	08/11/2008	\$12,893.43
		S06822413D9101	08/11/2008	\$11,541.44
		S06822413F7B01	08/11/2008	\$224,089.64
		S068224169AE01	08/11/2008	\$204,270.71
		S0682250C36E01	08/12/2008	\$1,730,769.23
		S0682250CAE401	08/12/2008	\$1,020,269.82
		S0682250DE7E01	08/12/2008	\$31,587.50
		S0682250E31801	08/12/2008	\$16,047.10
		S068225102FD01	08/12/2008	\$55,000.00
		S0682251077501	08/12/2008	\$12,237.42
		S06822512E0301	08/12/2008	\$250,000.00
		S0682260C5A001	08/13/2008	\$4,362.83
		S0682260D43C01	08/13/2008	\$401,250.00
		S0682260EBB601	08/13/2008	\$1,355.63
		S0682260EBBB01	08/13/2008	\$470,669.85
		S0682260F69801	08/13/2008	\$280,000.00
		S0682261012501	08/13/2008	\$519,813.09
		S06822610BF301	08/13/2008	\$596,750.00
		S068226116F301	08/13/2008	\$1,554.16
		S06822612C9D01	08/13/2008	\$288,771.93
		S0682270CBAD01	08/14/2008	\$341,590.94
		S0682270EE0401	08/14/2008	\$13,787.25
		S0682270F4D201	08/14/2008	\$33,361.14
		S0682270F4DB01	08/14/2008	\$6,742.03
		S0682270F87C01	08/14/2008	\$14,939.84
		S0682270F88101	08/14/2008	\$96,774.19
		S068227107A601	08/14/2008	\$167,878.21
		S06822711AB901	08/14/2008	\$2,731.67
		S0682271202F01	08/14/2008	\$307.64
		S068227128AE01	08/14/2008	\$4,133.18
		S06822712A3301	08/14/2008	\$564.54
		S06822712BF801	08/14/2008	\$37,653.59
		S06822712BFA01	08/14/2008	\$14,935.46
		S0682271335401	08/14/2008	\$17,216.92
		S06822713B7A01	08/14/2008	\$500,000.00
		S06822714A8601	08/14/2008	\$55,004.18
		S06822714D8C01	08/14/2008	\$354,838.71
		S0682280D33401	08/15/2008	\$27,529.94
		S0682280D46001	08/15/2008	\$4,795.31
		S0682280D55A01	08/15/2008	\$104,387.25
		S0682280D55C01	08/15/2008	\$58,823.52
		S0682280E5CA01	08/15/2008	\$1,046.82
		S0682280E6DA01	08/15/2008	\$581,250.00
		S0682280EB3401	08/15/2008	\$188,267.94
		S0682280F31901	08/15/2008	\$506.10
		S0682280FD3601	08/15/2008	\$10,861.42
		S0682281155101	08/15/2008	\$732.08
		S0682281174A01	08/15/2008	\$286,000.00
		S06822812EED01	08/15/2008	\$161,290.32
		S0682310CC8E01	08/18/2008	\$1,289,989.62
		S0682310E1BC01	08/18/2008	\$31,487.60
		S0682310E6D601	08/18/2008	\$924.63
		S0682310F9C601	08/18/2008	\$36,363.64
		S0682310FBEE01	08/18/2008	\$654.92
		S068231104B301	08/18/2008	\$4,547.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068231106AE01	08/18/2008	\$36,242.56
		S06823110F1B01	08/18/2008	\$2,075.15
		S0682311133001	08/18/2008	\$13,961.48
		S0682311133401	08/18/2008	\$72,727.27
		S068231118EB01	08/18/2008	\$360,910.60
		S068231123D801	08/18/2008	\$314.89
		S068231145B201	08/18/2008	\$385,007.94
		S0682311503401	08/18/2008	\$88,947.35
		S0682311504601	08/18/2008	\$137,510.44
		S0682311552D01	08/18/2008	\$1,000,000.00
		S068231156AB01	08/18/2008	\$9,647.92
		S0682320C33301	08/19/2008	\$75,000.00
		S0682320CA2701	08/19/2008	\$36,363.64
		S06823211B3D01	08/19/2008	\$481,286.55
		S0682330E6E501	08/20/2008	\$487,500.00
		S0682330EC9501	08/20/2008	\$16,950.82
		S0682330FE9901	08/20/2008	\$5,755,115.99
		S0682331215601	08/20/2008	\$7,891.05
		S06823312B0801	08/20/2008	\$3,092.72
		S06823314FFA01	08/20/2008	\$38.87
		S068233154DC01	08/20/2008	\$500,000.00
		S0682340E35801	08/21/2008	\$4,221,548.57
		S0682340E6D301	08/21/2008	\$11,325.44
		S0682340E86901	08/21/2008	\$36,363.63
		S0682340ECB801	08/21/2008	\$420,000.00
		S068234104C001	08/21/2008	\$712,500.00
		S06823411EE801	08/21/2008	\$11,477.95
		S068234125CE01	08/21/2008	\$173,076.92
		S06823412C4801	08/21/2008	\$15,061.44
		S0682341391001	08/21/2008	\$134.91
		S0682341443001	08/21/2008	\$508,788.64
		S0682341480401	08/21/2008	\$444,736.76
		S0682350B23D01	08/22/2008	\$5,115,201.19
		S0682350DC4B01	08/22/2008	\$630.65
		S0682350E2F501	08/22/2008	\$707,973.63
		S068235103A001	08/22/2008	\$500,000.00
		S0682351064D01	08/22/2008	\$3,664.31
		S068235119A101	08/22/2008	\$1,974.73
		S06823511BE801	08/22/2008	\$161,290.32
		S06823511EB301	08/22/2008	\$10,308.11
		S068235120AE01	08/22/2008	\$220,016.71
		S0682351252F01	08/22/2008	\$1,260.76
		S0682380EF0E01	08/25/2008	\$6,750,000.00
		S0682390DD6401	08/26/2008	\$4,053.40
		S0682390E49F01	08/26/2008	\$14,361.29
		S0682390E82D01	08/26/2008	\$1,217.49
		S0682390E84501	08/26/2008	\$4,423.43
		S0682390EC0501	08/26/2008	\$23,071.60
		S0682390F0E301	08/26/2008	\$5,302.27
		S0682391074901	08/26/2008	\$543,478.26
		S0682391075701	08/26/2008	\$1,633,627.26
		S068239113A101	08/26/2008	\$1,664.90
		S06823911E1101	08/26/2008	\$2,711.46
		S068239124C401	08/26/2008	\$710.08
		S0682391281F01	08/26/2008	\$8,779.77
		S068239128EE01	08/26/2008	\$942.44
		S06823913D8001	08/26/2008	\$1,333,333.33
		S06823914B9E01	08/26/2008	\$1,330.60
		S0682391523201	08/26/2008	\$404,444.45
		S0682391536001	08/26/2008	\$1,038,212.76
		S0682391536401	08/26/2008	\$467,535.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682391551801	08/26/2008	\$917,692.30
		S0682400EB0B01	08/27/2008	\$300,000.00
		S0682401165801	08/27/2008	\$4.58
		S068240130FD01	08/27/2008	\$2,688.58
		S06824013D9E01	08/27/2008	\$712,500.00
		S068240145D701	08/27/2008	\$343,776.11
		S0682410E9E401	08/28/2008	\$1,786.72
		S0682410F97E01	08/28/2008	\$618,750.00
		S0682410FC1901	08/28/2008	\$54,215.46
		S0682411200A01	08/28/2008	\$1,584.79
		S0682411240901	08/28/2008	\$7,165.63
		S06824112E1A01	08/28/2008	\$3,443.38
		S068241135D001	08/28/2008	\$22,960.09
		S06824114AB801	08/28/2008	\$9,699.48
		S06824116F5001	08/28/2008	\$3,650.25
		S068241172BF01	08/28/2008	\$82,506.27
		S0682420E1C401	08/29/2008	\$8,955.69
		S0682420E51901	08/29/2008	\$2,410,076.66
		S0682420E51C01	08/29/2008	\$152,848.43
		S0682420E66301	08/29/2008	\$9,022,364.06
		S0682421203001	08/29/2008	\$142,500.00
		S0682421223101	08/29/2008	\$30,374.64
		S0682421239801	08/29/2008	\$8,785.32
		S068242124DF01	08/29/2008	\$126.28
		S068242126A601	08/29/2008	\$5,245.14
		S06824212A9B01	08/29/2008	\$18,126.39
		S06824212AA301	08/29/2008	\$11,009.93
		S06824212C6B01	08/29/2008	\$857,928.76
		S0682421306E01	08/29/2008	\$7,199.65
		S068242142B201	08/29/2008	\$15,213.72
		S06824215A4701	08/29/2008	\$8,329.72
		S06824216A9101	08/29/2008	\$14,535.69
		S06824217C0901	08/29/2008	\$1,360,000.00
		S06824217F2B01	08/29/2008	\$55.30
		S0682421858501	08/29/2008	\$8,319.89
		S068242188E001	08/29/2008	\$55,000.00
		S06824218C9001	08/29/2008	\$3,146.67
		S0682421978901	08/29/2008	\$4,565.06
		S0682461905401	09/02/2008	\$1,661.29
		S0682461905901	09/02/2008	\$1,034.24
		S068246192F401	09/02/2008	\$285,826.42
		S0682461E86001	09/02/2008	\$138.43
		S0682461FDDB01	09/02/2008	\$7,054,093.38
		S0682462039E01	09/02/2008	\$4,926,425.45
		S06824623A5801	09/02/2008	\$232,638.90
		S06824623ECE01	09/02/2008	\$521,256.04
		S06824624B3B01	09/02/2008	\$471,753.00
		S0682462570B01	09/02/2008	\$190,000.00
		S0682462750201	09/02/2008	\$137,510.44
		S0682462764A01	09/02/2008	\$322,580.65
		S0682470BA0501	09/03/2008	\$145,454.55
		S06824711FBD01	09/03/2008	\$143,000.00
		S06824712F5201	09/03/2008	\$2,250.79
		S0682480B1B001	09/04/2008	\$3,029.42
		S0682480EE2E01	09/04/2008	\$6,213.39
		S0682480F6D401	09/04/2008	\$1,638.02
		S0682480F87901	09/04/2008	\$2,457.04
		S06824810F9A01	09/04/2008	\$9,401.89
		S06824811C1401	09/04/2008	\$250,000.00
		S06824811F4501	09/04/2008	\$64,516.13
		S0682481308801	09/04/2008	\$88,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682481332901	09/04/2008	\$9,503,685.13
		S0682481396001	09/04/2008	\$340,000.00
		S0682490E78401	09/05/2008	\$2,065,860.73
		S0682491021801	09/05/2008	\$1,124.19
		S0682491032E01	09/05/2008	\$4,026.14
		S0682491128301	09/05/2008	\$213,333.33
		S06824911B7801	09/05/2008	\$439.78
		S06824912F1E01	09/05/2008	\$1,250,000.00
		S0682520ECE901	09/08/2008	\$58,814.81
		S0682520F06A01	09/08/2008	\$7,531,061.20
		S0682520F23D01	09/08/2008	\$14,000.00
		S0682520F5F801	09/08/2008	\$1,241,988.28
		S0682520F77701	09/08/2008	\$964,977.31
		S0682520FD6801	09/08/2008	\$36,363.64
		S0682521014A01	09/08/2008	\$3,019.67
		S0682521146401	09/08/2008	\$121,914.90
		S068252125BA01	09/08/2008	\$28,227.22
		S0682521298901	09/08/2008	\$720,000.00
		S0682521298A01	09/08/2008	\$387,692.31
		S0682521369501	09/08/2008	\$12,756.94
		S0682521393B01	09/08/2008	\$500,000.00
		S0682521448B01	09/08/2008	\$1,540,363.63
		S0682521514C01	09/08/2008	\$5,932,384.61
		S068252152EF01	09/08/2008	\$8,891,659.55
		S0682521546901	09/08/2008	\$9,705.18
		S068252159BF01	09/08/2008	\$14,233,968.76
		S06825215D2B01	09/08/2008	\$4,222,260.00
		S0682530BC8A01	09/09/2008	\$1,228.52
		S06825310DD001	09/09/2008	\$231,000.00
		S0682531131C01	09/09/2008	\$6,757.33
		S0682531131D01	09/09/2008	\$131,787.56
		S0682531140701	09/09/2008	\$3,638.56
		S06825312BC401	09/09/2008	\$18,898.33
		S06825312BD301	09/09/2008	\$550,000.00
		S06825313DDC01	09/09/2008	\$51,607.78
		S0682541257B01	09/10/2008	\$3,220.02
		S0682541298501	09/10/2008	\$378.84
		S0682541388B01	09/10/2008	\$120,570.30
		S068254144C201	09/10/2008	\$264,000.00
		S0682541476101	09/10/2008	\$208,846.15
		S068254157D901	09/10/2008	\$124,384.64
		S0682550F58701	09/11/2008	\$1,448.39
		S0682551000C01	09/11/2008	\$2,584,074.21
		S0682551001001	09/11/2008	\$11,088.04
		S0682551076501	09/11/2008	\$97,103.69
		S06825510D6701	09/11/2008	\$10,841.96
		S0682551321B01	09/11/2008	\$9,401.89
		S0682551482D01	09/11/2008	\$1,020,000.00
		S06825514D2601	09/11/2008	\$309,906.71
		S068255150C201	09/11/2008	\$1,228.52
		S068255153CC01	09/11/2008	\$300,000.00
		S0682561065701	09/12/2008	\$1,283.61
		S0682561193401	09/12/2008	\$250,000.00
		S06825611C1E01	09/12/2008	\$129,032.26
		S06825613C2A01	09/12/2008	\$733.74
		SUBTOTAL		\$306,884,260.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1440	PINEHURST TRADING			
		S068210144CD01	07/28/2008	\$123.91
		S06821315D5A01	07/31/2008	\$1,850.00
		S0682131697D01	07/31/2008	\$25,097.81
		S0682141366701	08/01/2008	\$4,743.38
		S06824010D8D01	08/27/2008	\$119.11
		S068242143B601	08/29/2008	\$995.90
		S068242161BB01	08/29/2008	\$8,941.67
		S068246243BD01	09/02/2008	\$5,060.81
		S0682691886301	09/25/2008	\$57,354.54
		S0682701746201	09/26/2008	\$119.65
		S06827419A3101	09/30/2008	\$23,247.31
		S0682741AB6E01	09/30/2008	\$15,133.51
		S0682741AC2201	09/30/2008	\$1,723.92
		S0682741ADCF01	09/30/2008	\$13,344.67
		S0682741B13601	09/30/2008	\$8,878.34
		S0682741B42301	09/30/2008	\$4,425.35
		S0682741B58901	09/30/2008	\$71,335.16
		S0682741B9C201	09/30/2008	\$15,909.95
		S0682761086D01	10/02/2008	\$38,283.77
		S0682770F53401	10/03/2008	\$25,732.63
		SUBTOTAL		\$322,421.39
1441	PINNACLE ENTERTAINMENT, INC.			
		S06824217F2D01	08/29/2008	\$25,000,000.00
		S06825612E8901	09/12/2008	\$25,000,000.00
		S068261147EC01	09/17/2008	\$2,285,454.55
		S0682621722B01	09/18/2008	\$164,000.00
		S0682751060C01	10/01/2008	\$1,994,981.82
		S0682751179F01	10/01/2008	\$1,563,636.37
		S0682751253D01	10/01/2008	\$319,927.27
		S068275127F901	10/01/2008	\$457,090.91
		S0682761077501	10/02/2008	\$72,000.00
		S068277103A001	10/03/2008	\$207,272.73
		SUBTOTAL		\$57,064,363.65
1442	PINNACLE FOODS FINANCE LLC			
		S0682631443401	09/19/2008	\$31,583,492.82
		S068263146F201	09/19/2008	\$17,016,507.18
		S0682631482E01	09/19/2008	\$15,600,000.00
		S0682661B7D201	09/22/2008	\$1,800,000.00
		SUBTOTAL		\$66,000,000.00
1443	PIONEER BOND FUND			
		S06825412C2601	09/10/2008	\$12,026.96
		S06825412D0901	09/10/2008	\$9,303.17
		S06825412FEA01	09/10/2008	\$12,026.96
		S0682741B9A901	09/30/2008	\$21,080.69
		SUBTOTAL		\$54,437.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1444	PIONEER DIVERSIFIED H I T			
		S0682071623201	07/25/2008	\$580,033.33
		S0682101455E01	07/28/2008	\$59.63
		S06824010C6801	08/27/2008	\$57.32
		S06825412C6401	09/10/2008	\$4,903.43
		S06825412D5301	09/10/2008	\$3,792.93
		S06825412FF101	09/10/2008	\$4,903.43
		S0682701737101	09/26/2008	\$57.58
		S06827419A6D01	09/30/2008	\$11,187.89
		S0682741A6AB01	09/30/2008	\$11,780.29
		SUBTOTAL		\$616,775.83
1445	PIONEER FLOATING RATE FUND			
		S0682071618901	07/25/2008	\$48,336.11
		S068210144EA01	07/28/2008	\$27.27
		S0682401135E01	08/27/2008	\$26.21
		S06825412C4501	09/10/2008	\$1,863.42
		S06825412D4301	09/10/2008	\$1,441.40
		S06825412F9F01	09/10/2008	\$1,863.42
		S0682701730401	09/26/2008	\$26.33
		S068274199A201	09/30/2008	\$5,116.22
		S0682741A6EC01	09/30/2008	\$2,945.07
		S0682741B9EC01	09/30/2008	\$3,977.49
		SUBTOTAL		\$65,622.94
1446	PIONEER FLOATING RATE TRUST			
		S06819214F9D01	07/10/2008	\$39,364.75
		S0681971507101	07/15/2008	\$61,164.16
		S0682140F0A601	08/01/2008	\$14,084.71
		S0682141362901	08/01/2008	\$6,776.25
		S068225135D801	08/12/2008	\$231,664.70
		S0682461F21301	09/02/2008	\$4,609.93
		S068246243F301	09/02/2008	\$7,229.73
		S0682741B03901	09/30/2008	\$12,683.34
		S0682761071001	10/02/2008	\$4,486.04
		S068276107F501	10/02/2008	\$54,691.10
		SUBTOTAL		\$436,754.71
1447	PIONEER GLOBAL HY FUND			
		S0682071618C01	07/25/2008	\$580,033.33
		S06825412C6201	09/10/2008	\$5,590.26
		S06825412D4101	09/10/2008	\$4,324.21
		S06825412F5401	09/10/2008	\$5,590.26
		S0682741A6CF01	09/30/2008	\$3,653.73
		SUBTOTAL		\$599,191.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1448	PIONEER HIGH YIELD FUND			
		S0682071623701	07/25/2008	\$1,063,394.44
			SUBTOTAL	\$1,063,394.44
1449	PIONEER HIGH YIELD VCT PORT			
		S06825412C4101	09/10/2008	\$2,004.49
		S06825412CE801	09/10/2008	\$1,550.53
		S06825412F9601	09/10/2008	\$2,004.49
			SUBTOTAL	\$5,559.51
1450	PIONEER STRATEG INCOME VCT P			
		S0682071611D01	07/25/2008	\$48,336.11
		S0682741B9A101	09/30/2008	\$2,386.49
			SUBTOTAL	\$50,722.60
1451	PIONEER STRATEGIC INC. FUND			
		S0682071618A01	07/25/2008	\$483,361.11
		S068210144D301	07/28/2008	\$29.74
		S0682401101801	08/27/2008	\$28.59
		S0682701730A01	09/26/2008	\$28.72
		S06827419A1C01	09/30/2008	\$5,579.96
		S0682741A6A801	09/30/2008	\$3,653.73
		S0682741B90801	09/30/2008	\$27,285.56
			SUBTOTAL	\$519,967.41
1452	PNC BANK			
		S068190122FD01	07/08/2008	\$100,000.00
		S06819112DC401	07/09/2008	\$10,377,509.89
		S068192154FC01	07/10/2008	\$3,861,716.43
		S068193128F301	07/11/2008	\$93,985.37
		S0681971564D01	07/15/2008	\$352,437.93
		S068198155FB01	07/16/2008	\$213,475.72
		S0681991566101	07/17/2008	\$1,173,339.66
		S0682001229501	07/18/2008	\$442,387.17
		S06820316E5E01	07/21/2008	\$31,131.11
		S068204130B601	07/22/2008	\$567,087.62
		S0682051379B01	07/23/2008	\$427,835.50
		S0682061463501	07/24/2008	\$1,186,540.93
		S06821113AB201	07/29/2008	\$438,194.45
		S0682121496801	07/30/2008	\$10,301.35
		S0682131872B01	07/31/2008	\$574,927.22
		S0682141695001	08/01/2008	\$532,374.88
		S06821912CA701	08/06/2008	\$28,936.43
		S06825215AF101	09/08/2008	\$338,905.65
			SUBTOTAL	\$20,751,087.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1453	POLARIS SOFTWARE LAB (INDIA) LTD. WOODBRIIDGE PLACE 517 ROUTE 1 SOUTH SUITE 2103 ISELIN, NJ 08830			
		*2080944	07/28/2008	\$22,400.00
		*2084827	08/19/2008	\$2,240.00
		SUBTOTAL		\$24,640.00
1454	POND VIEW CREDIT (MASTER). LP			
		S0682321361901	08/19/2008	\$1,835,510.03
		S0682331507A01	08/20/2008	\$1,835,510.03
		S068233151FD01	08/20/2008	\$988,351.56
		SUBTOTAL		\$4,659,371.62
1455	PORTILLO FUNDING			
		S06819616C8D01	07/14/2008	\$69,662.27
		S068226135ED01	08/13/2008	\$580,929.93
		S06822714FEB01	08/14/2008	\$11,959.66
		S0682461D74B01	09/02/2008	\$18,408.97
		S06824711D3E01	09/03/2008	\$580,166.52
		S0682741A93D01	09/30/2008	\$20,333.33
		SUBTOTAL		\$1,281,460.68
1456	PORTOLA CLO LTD			
		S0682061148201	07/24/2008	\$21,541.50
		S0682121615A01	07/30/2008	\$16,871.63
		S0682131401901	07/31/2008	\$13,689.20
		S0682131625501	07/31/2008	\$9,559.55
		S0682141365301	08/01/2008	\$4,743.38
		S068231109C301	08/18/2008	\$43,745.99
		S0682411513F01	08/28/2008	\$3,539.95
		S0682421563501	08/29/2008	\$14,008.52
		S0682462446B01	09/02/2008	\$5,060.81
		SUBTOTAL		\$132,760.53
1457	PORTOLA CLO LTD DO NOT USE			
		S0682691873701	09/25/2008	\$20,139.27
		S0682741990301	09/30/2008	\$90.51
		S068276108BE01	10/02/2008	\$22,615.17
		SUBTOTAL		\$42,844.95
1458	PORTOLA CLO, LTD.			
		S068210144AD01	07/28/2008	\$183.99
		S0682131407801	07/31/2008	\$7,822.40
		S0682141376C01	08/01/2008	\$1,358.65
		S0682311097101	08/18/2008	\$24,997.71
		S0682401131601	08/27/2008	\$176.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068246243FC01	09/02/2008	\$1,449.57
		S0682491426101	09/05/2008	\$1,904,875.00
		S068269187ED01	09/25/2008	\$38,657.53
		S068270174C701	09/26/2008	\$177.66
		S06827317E6401	09/29/2008	\$15,998.93
		S06827419A1F01	09/30/2008	\$34,519.39
		S06827419EAF01	09/30/2008	\$1,025.16
		S0682741AAB901	09/30/2008	\$51,757.42
		S0682741B0F201	09/30/2008	\$11,330.86
		S0682741B91801	09/30/2008	\$47,849.48
		S0682741E34F01	09/30/2008	\$13,764.93
		S068276108F201	10/02/2008	\$26,634.22
		SUBTOTAL		\$2,182,579.77
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1459	POST DISTRESSED MASTER FUND			
		S06819110F9301	07/09/2008	\$1,898,319.44
		SUBTOTAL		\$1,898,319.44
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1460	POST LEVERAGED LOAN MASTER FD			
		S068207166AB01	07/25/2008	\$1,757,333.33
		S06821912E0901	08/06/2008	\$482,638.89
		S0682201443F01	08/07/2008	\$479,444.44
		SUBTOTAL		\$2,719,416.66
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1461	POST STRATEGIC FUND, LTD.			
		S06820613D3C01	07/24/2008	\$928,777.77
		SUBTOTAL		\$928,777.77
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1462	POST STRATEGIC MASTER FUND, LP			
		S06821912E0A01	08/06/2008	\$2,413,194.44
		S0682201428C01	08/07/2008	\$2,397,222.22
		S068249137C601	09/05/2008	\$2,300,000.00
		SUBTOTAL		\$7,110,416.66
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1463	POST TOTAL RETURN MASTER FUND			
		S06821912E0601	08/06/2008	\$1,930,555.56
		S0682201443E01	08/07/2008	\$1,917,777.78
		SUBTOTAL		\$3,848,333.34
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1464	POTENTIAL CLO I LTD.			
		S0682061156301	07/24/2008	\$11,719.64
		S0682121609701	07/30/2008	\$9,179.00
		S06821315F7601	07/31/2008	\$5,200.87
		S0682140F88301	08/01/2008	\$13,553.93
		S06824114FBA01	08/28/2008	\$1,925.91
		S0682421574E01	08/29/2008	\$7,621.33
		S068246273D001	09/02/2008	\$13,958.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317D2E01	09/29/2008	\$8,704.22
		S0682741AADA01	09/30/2008	\$22,903.86
		S0682741E17D01	09/30/2008	\$7,488.80
		S0682750EFF101	10/01/2008	\$12,709.46
		SUBTOTAL		\$114,965.10
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1465	PPM GRAYHAWK CLO, LTD			
		S0681910D94C01	07/09/2008	\$479.57
		S068196104C801	07/14/2008	\$28,693.83
		S068196118AE01	07/14/2008	\$1,006.60
		S0681961701201	07/14/2008	\$3,393.69
		S0682061136801	07/24/2008	\$12,211.71
		S06820713C3A01	07/25/2008	\$4,156.95
		S0682121116901	07/30/2008	\$1,937.63
		S0682121604D01	07/30/2008	\$9,564.40
		S0682131414A01	07/31/2008	\$11,733.60
		S0682131611201	07/31/2008	\$5,419.24
		S0682131682101	07/31/2008	\$25,037.75
		S0682140F26F01	08/01/2008	\$28,169.41
		S0682241474B01	08/11/2008	\$2,283.43
		S0682250C60901	08/12/2008	\$1,189.60
		S068226113B801	08/13/2008	\$2,532.74
		S0682261182601	08/13/2008	\$7,598.21
		S0682261318901	08/13/2008	\$17,377.78
		S0682270FDC601	08/14/2008	\$6,356.00
		S06823110C6D01	08/18/2008	\$37,496.56
		S0682411503301	08/28/2008	\$2,006.77
		S0682421310D01	08/29/2008	\$1,928.49
		S0682421439301	08/29/2008	\$995.90
		S0682421561001	08/29/2008	\$7,941.32
		S0682461F1CB01	09/02/2008	\$9,219.86
		S0682550FDC701	09/11/2008	\$850.84
		S0682661B81E01	09/22/2008	\$32,866.17
		S068269187D401	09/25/2008	\$29,398.38
		S06826918A0A01	09/25/2008	\$187,688.93
		S068270152D401	09/26/2008	\$1,012.10
		S06827317D4E01	09/29/2008	\$9,069.67
		S068274152EC01	09/30/2008	\$5,011.00
		S06827419DB101	09/30/2008	\$714.90
		S06827419FD101	09/30/2008	\$1,355.24
		S0682741A06001	09/30/2008	\$5,013.83
		S0682741A67701	09/30/2008	\$43,844.77
		S0682741A7DE01	09/30/2008	\$35,461.56
		S0682741AA8801	09/30/2008	\$46,002.38
		S0682741AB9C01	09/30/2008	\$19,001.34
		S0682741AC2501	09/30/2008	\$1,723.92
		S0682741B34001	09/30/2008	\$35,102.54
		S0682741B4E201	09/30/2008	\$4,414.29
		S0682741B6BD01	09/30/2008	\$20,437.74
		S0682741E3F101	09/30/2008	\$7,803.23
		S068276106F001	10/02/2008	\$8,972.08
		SUBTOTAL		\$724,475.95

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1466	PPM MONARCH BAY FUNDING LLC			
		S0681981540101	07/16/2008	\$21,999.83
		S068206115F901	07/24/2008	\$1,303.05
		S0682121626201	07/30/2008	\$1,224.69
		S06821315F2001	07/31/2008	\$1,754.06
		S0682140F1A301	08/01/2008	\$21,127.06
		S0682241474501	08/11/2008	\$12,918.04
		S068241150DF01	08/28/2008	\$458.91
		S068242157EA01	08/29/2008	\$2,570.39
		S0682461F11101	09/02/2008	\$6,914.90
		S0682691873901	09/25/2008	\$22,048.81
		S06827317BA301	09/29/2008	\$2,935.61
		S0682741A6D701	09/30/2008	\$29,229.85
		S0682741A76101	09/30/2008	\$9,187.27
		S0682741A83B01	09/30/2008	\$17,730.78
		S0682741ABFF01	09/30/2008	\$15,133.51
		S0682741B9D401	09/30/2008	\$17,259.32
		S0682741E4C101	09/30/2008	\$2,525.70
		S0682761070B01	10/02/2008	\$6,729.06
		SUBTOTAL		\$193,050.84

1467 PPM RIVIERA CBNA LOAN FUNDING

S068196117F801	07/14/2008	\$1,264.57
S068196170AC01	07/14/2008	\$4,242.11
S0681981542501	07/16/2008	\$13,749.90
S0682061171301	07/24/2008	\$9,782.67
S06820713BAA01	07/25/2008	\$5,222.30
S068212160CD01	07/30/2008	\$7,661.94
S06821313F8B01	07/31/2008	\$4,889.00
S0682131628C01	07/31/2008	\$4,341.29
S0682131691301	07/31/2008	\$31,297.17
S0682140F21B01	08/01/2008	\$18,760.37
S0682261130801	08/13/2008	\$3,181.83
S0682261180101	08/13/2008	\$9,545.50
S068226130FF01	08/13/2008	\$21,722.22
S0682270FDC301	08/14/2008	\$7,984.92
S068231108CC01	08/18/2008	\$15,623.57
S0682411505201	08/28/2008	\$1,607.61
S068242142E101	08/29/2008	\$1,244.87
S068242156B101	08/29/2008	\$6,361.71
S0682461F1F901	09/02/2008	\$6,140.28
S0682661B80E01	09/22/2008	\$24,649.63
S06827317CEE01	09/29/2008	\$7,265.62
S0682741545C01	09/30/2008	\$6,295.23
S06827419EB301	09/30/2008	\$297.88
S0682741A0C401	09/30/2008	\$6,267.29
S0682741A73001	09/30/2008	\$5,742.06
S0682741A82301	09/30/2008	\$44,438.04
S0682741AC9601	09/30/2008	\$2,154.90
S0682741B3A101	09/30/2008	\$5,517.86
S0682741B65A01	09/30/2008	\$35,093.93
S0682741E86901	09/30/2008	\$6,251.09
S0682761073801	10/02/2008	\$5,975.26
SUBTOTAL		\$324,572.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1468	PPM SHADOW CREEK FUNDING LLC			
		S068196105E501	07/14/2008	\$28,693.83
		S0681961190401	07/14/2008	\$1,023.33
		S0682061150F01	07/24/2008	\$13,668.84
		S06820713B9D01	07/25/2008	\$4,226.05
		S0682121630E01	07/30/2008	\$10,705.65
		S068213162DB01	07/31/2008	\$6,065.87
		S0682241474A01	08/11/2008	\$22,437.12
		S068226113DA01	08/13/2008	\$2,574.84
		S0682261184F01	08/13/2008	\$7,724.52
		S0682271006801	08/14/2008	\$6,461.65
		S06824114F3D01	08/28/2008	\$2,246.23
		S0682421571E01	08/29/2008	\$8,888.90
		S06827317DA301	09/29/2008	\$10,151.90
		S0682741539401	09/30/2008	\$5,094.30
		S0682741B32301	09/30/2008	\$42,123.05
		S0682741B60901	09/30/2008	\$22,970.59
		S0682741B95201	09/30/2008	\$31,819.91
		S0682741E46F01	09/30/2008	\$8,734.34
		SUBTOTAL		\$235,610.92
1469	PRECISION PARTNERS			
		S06819215C9A01	07/10/2008	\$1,236,300.00
		S06819312AEB01	07/11/2008	\$617,000.00
		S06819614D6F01	07/14/2008	\$3,820,000.00
		S06820316D5901	07/21/2008	\$1,061,000.00
		S0682041318E01	07/22/2008	\$1,092,000.00
		S068205145E201	07/23/2008	\$273,000.00
		S06820716A0E01	07/25/2008	\$959,000.00
		S068217134E101	08/04/2008	\$333,000.00
		S0682191198201	08/06/2008	\$294,000.00
		S068220147AF01	08/07/2008	\$835,000.00
		S0682241633801	08/11/2008	\$421,000.00
		S06822511FDB01	08/12/2008	\$684,000.00
		S06822715F0A01	08/14/2008	\$2,703,000.00
		S0682311324801	08/18/2008	\$735,000.00
		S06823211D0501	08/19/2008	\$542,000.00
		S06823412FD901	08/21/2008	\$509,000.00
		S0682351127501	08/22/2008	\$552,000.00
		S0682411679101	08/28/2008	\$730,000.00
		S068247133B601	09/03/2008	\$1,085,000.00
		S06824913A8101	09/05/2008	\$1,774,000.00
		S0682531318B01	09/09/2008	\$143,000.00
		S06825513F6C01	09/11/2008	\$20,000.00
		SUBTOTAL		\$20,418,300.00
1470	PREMIUM LOAN TRUST I, LTD.			
		S068196104EC01	07/14/2008	\$5,738.77
		S068196118C101	07/14/2008	\$503.30
		S06820713C3901	07/25/2008	\$2,078.47
		S0682101447F01	07/28/2008	\$144,474.88
		S0682111271C01	07/29/2008	\$144,491.84
		S06821318E9B01	07/31/2008	\$1,883.97
		S0682261128A01	08/13/2008	\$1,266.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261181E01	08/13/2008	\$3,799.11
		S0682270FFED01	08/14/2008	\$3,178.00
		S068242123A401	08/29/2008	\$1,754.11
		S06825515EDC01	09/11/2008	\$96,146.29
		S0682631258401	09/19/2008	\$23,937.26
		S0682731772001	09/29/2008	\$1,439.47
		S06827414F1801	09/30/2008	\$2,505.50
		S06827416E1401	09/30/2008	\$2,878.98
		S0682741B16C01	09/30/2008	\$1,916.67
		S068276106B901	10/02/2008	\$1,908.00
		S0682770F57E01	10/03/2008	\$12,866.31
		SUBTOTAL		\$452,767.30

1471 PRESIDENT FELLOWS OF HARVARD

S068206113C701	07/24/2008	\$1,064.16
S0682121647501	07/30/2008	\$119.07
S068274179A101	09/30/2008	\$76,394.15
SUBTOTAL		\$77,577.38

1472 PRIMUS CLO I LTD.

S0681911168D01	07/09/2008	\$74.61
S0681931045201	07/11/2008	\$20,954.93
S068196105D001	07/14/2008	\$45,910.13
S0681961198901	07/14/2008	\$140.57
S0681961705801	07/14/2008	\$1,696.84
S0681981042F01	07/16/2008	\$7,822.70
S068205109D201	07/23/2008	\$896,916.67
S06820510AC601	07/23/2008	\$896,004.57
S0682061148A01	07/24/2008	\$7,727.87
S06820713CC001	07/25/2008	\$835.92
S068212162B301	07/30/2008	\$6,052.59
S0682131622001	07/31/2008	\$3,429.43
S0682140E8C301	08/01/2008	\$11,174.96
S0682140F62801	08/01/2008	\$7,285.00
S06822410C4901	08/11/2008	\$6,810.19
S068226112CF01	08/13/2008	\$769.65
S0682261182801	08/13/2008	\$2,308.96
S0682261312501	08/13/2008	\$8,688.89
S0682270FDC501	08/14/2008	\$1,966.59
S068227113F501	08/14/2008	\$7,529.97
S0682411512101	08/28/2008	\$1,269.94
S0682421558801	08/29/2008	\$5,025.46
S068246270FF01	09/02/2008	\$7,502.22
S0682551187E01	09/11/2008	\$28,945.02
S0682611373F01	09/17/2008	\$11,854.44
S06827317C5701	09/29/2008	\$5,739.50
S0682741503901	09/30/2008	\$2,547.15
S0682741986201	09/30/2008	\$19.70
S06827419C9B01	09/30/2008	\$4,696.25
S0682741A09001	09/30/2008	\$2,506.92
S0682741A5E101	09/30/2008	\$7,690.79
S0682741ABD501	09/30/2008	\$7,634.62
S0682741B21A01	09/30/2008	\$37,726.52
S0682741E56001	09/30/2008	\$4,938.07

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B4A801	10/01/2008	\$43,800.51
		S0682750F06601	10/01/2008	\$6,831.11
		SUBTOTAL		\$2,112,829.26

1473 PRIMUS CLO II,LTD

S0681892433601	07/07/2008	\$967,435.90
S0681911164401	07/09/2008	\$93.27
S0681931045E01	07/11/2008	\$26,193.65
S068196117B901	07/14/2008	\$89.96
S0681961706A01	07/14/2008	\$2,526.03
S0681981043E01	07/16/2008	\$3,911.35
S0681981454201	07/16/2008	\$7,065.63
S068206116C801	07/24/2008	\$2,594.96
S06820713B7F01	07/25/2008	\$116.10
S0682111405601	07/29/2008	\$125.00
S068212161E001	07/30/2008	\$1,893.12
S068213160D101	07/31/2008	\$1,301.40
S0682131689F01	07/31/2008	\$11,371.36
S0682140F69601	08/01/2008	\$14,570.00
S06822410C0B01	08/11/2008	\$8,512.74
S068226130A601	08/13/2008	\$22,846.67
S068226130F601	08/13/2008	\$17,074.22
S0682271147D01	08/14/2008	\$3,764.99
S0682411517B01	08/28/2008	\$360.07
S068242155C501	08/29/2008	\$2,570.39
S068246259CC01	09/02/2008	\$915,000.00
S0682462746201	09/02/2008	\$15,004.44
S068255118A601	09/11/2008	\$36,181.27
S0682611371E01	09/17/2008	\$11,854.44
S068269187F201	09/25/2008	\$39,620.62
S06827317BA101	09/29/2008	\$2,935.61
S0682741526A01	09/30/2008	\$3,825.18
S0682741681601	09/30/2008	\$24,206.01
S0682741981201	09/30/2008	\$9.85
S06827419C7301	09/30/2008	\$5,870.31
S0682741A03601	09/30/2008	\$3,731.96
S0682741A61B01	09/30/2008	\$3,845.40
S0682741B41F01	09/30/2008	\$5,070.26
S0682741E3D701	09/30/2008	\$5,070.56
S0682741E7F701	09/30/2008	\$125.00
S0682750EE8D01	10/01/2008	\$13,662.22
SUBTOTAL		\$2,180,429.94

1474 PRINCIPAL INVESTORS FUND BMSF

S068269185F301	09/25/2008	\$14,699.21
SUBTOTAL		\$14,699.21

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1475	PRINCIPAL INVESTORS FUND, INC.			
		S0682421623301	08/29/2008	\$549.45
		S068261139E701	09/17/2008	\$31,875.00
		S0682731462C01	09/29/2008	\$92.35
		S0682741AF5E01	09/30/2008	\$2,598.28
		S0682770FDB601	10/03/2008	\$132.52
		SUBTOTAL		\$35,247.60
1476	PRINCIPAL LIFE IN CO (DBA BD)			
		S068269187D101	09/25/2008	\$29,398.38
		SUBTOTAL		\$29,398.38
1477	PRINCIPAL LIFE INSURANCE CO.			
		S068242163DA01	08/29/2008	\$16,996.32
		S0682611393F01	09/17/2008	\$986,000.00
		S068269188FE01	09/25/2008	\$134,589.72
		S0682731494701	09/29/2008	\$2,856.82
		S0682741AF2C01	09/30/2008	\$80,373.32
		S0682770FDC501	10/03/2008	\$4,099.36
		SUBTOTAL		\$1,224,915.54
1478	PRINCIPAL VARIABLE CONTRACTS			
		S068242163F801	08/29/2008	\$293.04
		S0682611396D01	09/17/2008	\$17,000.00
		S0682731461F01	09/29/2008	\$49.26
		S0682741AF8401	09/30/2008	\$1,385.75
		S0682770FDC601	10/03/2008	\$70.68
		SUBTOTAL		\$18,798.73
1479	PRIVATE BANK AND TRUST CO			
		S068191112EA01	07/09/2008	\$1,275.45
		S0682120DEE901	07/30/2008	\$454,545.46
		S0682140FD7901	08/01/2008	\$27,690.76
		S0682171202D01	08/04/2008	\$41,775.19
		S0682180EA1301	08/05/2008	\$190,013.00
		S0682331001F01	08/20/2008	\$2,368.18
		S0682490E6FE01	09/05/2008	\$1,685.88
		S0682631279601	09/19/2008	\$272,727.27
		S0682741847C01	09/30/2008	\$394,717.38
		S0682741D07001	09/30/2008	\$771,929.82
		S0682750B6D501	10/01/2008	\$36,563.67
		S06827511E2801	10/01/2008	\$47,190.01
		SUBTOTAL		\$2,242,482.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1480	PRONATIONAL INSURANCE CORP.			
		S0682131405901	07/31/2008	\$5,866.80
		S06823110BD601	08/18/2008	\$18,748.28
		S0682421621F01	08/29/2008	\$2,442.00
		S0682611399301	09/17/2008	\$141,666.67
		S068269187D001	09/25/2008	\$29,398.38
		S0682731470401	09/29/2008	\$410.46
		S06827419ED101	09/30/2008	\$357.45
		S0682741AA9F01	09/30/2008	\$21,180.67
		S0682741AEBE01	09/30/2008	\$11,547.89
		S0682741B63401	09/30/2008	\$14,182.63
		S0682770FDF001	10/03/2008	\$588.99
		SUBTOTAL		\$246,390.22
1481	PROSPECT FUNDING I LLC			
		S06819112DC901	07/09/2008	\$6,050.00
		S06819616CA301	07/14/2008	\$144,827.13
		S06821214D1A01	07/30/2008	\$938,617.29
		S0682121590101	07/30/2008	\$78,353.53
		S06821215A0701	07/30/2008	\$29,661.08
		S0682131664201	07/31/2008	\$9,453.28
		S068213168BC01	07/31/2008	\$323,019.36
		S06821317A4201	07/31/2008	\$967.53
		S0682140F0E601	08/01/2008	\$468,214.25
		S06822413D8F01	08/11/2008	\$6,681.89
		S06822714FD301	08/14/2008	\$33,636.54
		S0682311132701	08/18/2008	\$8,082.96
		S068242142AE01	08/29/2008	\$8,807.94
		S068242142E601	08/29/2008	\$12,848.38
		S0682421622E01	08/29/2008	\$29,370.59
		S0682461F18B01	09/02/2008	\$153,246.78
		S068246227D501	09/02/2008	\$1,029.95
		S06825313DD001	09/09/2008	\$72,300.11
		S06825510D8001	09/11/2008	\$6,276.93
		S0682611399E01	09/17/2008	\$1,703,862.94
		S06826212E9701	09/18/2008	\$7,846.16
		S0682731495C01	09/29/2008	\$4,936.75
		S0682741A12F01	09/30/2008	\$13,429.56
		S0682741A65201	09/30/2008	\$873.90
		S0682741A6B701	09/30/2008	\$98,450.10
		S0682741AC8B01	09/30/2008	\$22,240.83
		S0682741B32601	09/30/2008	\$21,875.56
		S0682741B33401	09/30/2008	\$39,948.59
		S0682741B41801	09/30/2008	\$56,950.07
		S0682741B54301	09/30/2008	\$9,719.11
		S0682741BC6501	09/30/2008	\$103,453.22
		S0682741CD9401	09/30/2008	\$58,732.04
		S0682741D1A901	09/30/2008	\$138,889.58
		S0682750FF1E01	10/01/2008	\$41,322.55
		S0682750FF5401	10/01/2008	\$12,243.72
		S0682750FF7501	10/01/2008	\$137,741.83
		S0682751006D01	10/01/2008	\$153,046.48
		S0682761074701	10/02/2008	\$44,738.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770FDE601	10/03/2008	\$7,083.92
		S0682771108101	10/03/2008	\$7,473.37
		SUBTOTAL		\$5,016,304.30
1482	PROSPECT MOUNTAIN FUND LIMITED			
		S0682341430701	08/21/2008	\$4,380,833.33
		S0682421833001	08/29/2008	\$2,698,166.66
		S0682421910201	08/29/2008	\$2,875,218.75
		S0682491241401	09/05/2008	\$1,766,500.00
		S0682531373101	09/09/2008	\$1,902,187.50
		S06825415B8B01	09/10/2008	\$1,762,500.00
		S068254160E501	09/10/2008	\$2,413,437.51
		S0682741780301	09/30/2008	\$19,467.08
		S0682741A71A01	09/30/2008	\$5,408.45
		SUBTOTAL		\$17,823,719.28
1483	PROSPECT PARK CDO LTD.			
		S06819214F7C01	07/10/2008	\$17,666.13
		S0681961184101	07/14/2008	\$1,006.60
		S0681981040601	07/16/2008	\$5,909.27
		S06820713A6701	07/25/2008	\$4,156.95
		S0682131419001	07/31/2008	\$19,556.00
		S0682141369301	08/01/2008	\$1,276.25
		S068226113B601	08/13/2008	\$2,532.74
		S0682261187401	08/13/2008	\$7,598.21
		S0682270FEDE01	08/14/2008	\$6,356.00
		S068227113F701	08/14/2008	\$5,688.14
		S06823110C5001	08/18/2008	\$62,494.27
		S0682462439901	09/02/2008	\$1,361.66
		S068261138B801	09/17/2008	\$11,854.44
		S0682741530101	09/30/2008	\$5,011.00
		S0682741983D01	09/30/2008	\$14.88
		S06827419F5601	09/30/2008	\$1,191.50
		S0682741A5D301	09/30/2008	\$5,809.62
		S0682741A6C601	09/30/2008	\$14,614.92
		S0682741B07501	09/30/2008	\$2,388.80
		S0682761085201	10/02/2008	\$10,300.62
		SUBTOTAL		\$186,788.00
1484	PROSPERO CLO I BV			
		S068206113D801	07/24/2008	\$4,823.35
		S068212161B401	07/30/2008	\$3,777.72
		S0682131407E01	07/31/2008	\$1,955.60
		S068213160CE01	07/31/2008	\$2,140.47
		S0682140F33D01	08/01/2008	\$12,715.20
		S0682141363701	08/01/2008	\$1,084.20
		S06823110A5A01	08/18/2008	\$6,249.43
		S06824114F5401	08/28/2008	\$792.63
		S0682421578501	08/29/2008	\$3,136.63
		S068246242D501	09/02/2008	\$1,156.76
		S0682462723401	09/02/2008	\$13,094.34
		S06827317BC101	09/29/2008	\$3,582.31
		S0682741994401	09/30/2008	\$119.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A87D01	09/30/2008	\$8,865.39
		S0682741AFE701	09/30/2008	\$2,029.33
		S0682741B1C401	09/30/2008	\$5,468.89
		S0682741E3C701	09/30/2008	\$3,082.10
		S0682750F04C01	10/01/2008	\$11,922.98
		S0682761089201	10/02/2008	\$8,750.58
		SUBTOTAL		\$94,747.06

1485 PROSPERO CLO II B.V.

S0681961181301	07/14/2008	\$503.30
S0682061154601	07/24/2008	\$7,806.57
S06820713B8F01	07/25/2008	\$2,078.47
S068212160E201	07/30/2008	\$6,114.23
S0682131419C01	07/31/2008	\$3,911.20
S0682131620F01	07/31/2008	\$3,464.35
S0682140FAE801	08/01/2008	\$3,642.50
S0682141373E01	08/01/2008	\$1,626.30
S068226113E201	08/13/2008	\$1,266.37
S068226117C201	08/13/2008	\$3,799.11
S0682270FE4301	08/14/2008	\$3,178.00
S0682311095F01	08/18/2008	\$12,498.85
S0682411516801	08/28/2008	\$1,282.87
S0682421570401	08/29/2008	\$5,076.64
S0682462436F01	09/02/2008	\$1,735.14
S0682462710B01	09/02/2008	\$3,751.11
S06827317C6601	09/29/2008	\$5,797.97
S06827414F0401	09/30/2008	\$2,505.50
S06827419F4901	09/30/2008	\$238.30
S0682741A7DF01	09/30/2008	\$8,865.39
S0682741B0A901	09/30/2008	\$3,044.00
S0682741E31A01	09/30/2008	\$4,988.37
S0682750F05F01	10/01/2008	\$3,415.56
S068276107B501	10/02/2008	\$13,125.87
SUBTOTAL		\$103,715.97

1486 PROTEAN CBNA LOAN FUNDING

S0681911399F01	07/09/2008	\$732,672.40
S068253138A501	09/09/2008	\$1,794,729.03
SUBTOTAL		\$2,527,401.43

1487 PROTECTIVE LIFE INSURANCE CO.

S0681911162901	07/09/2008	\$373.26
S0681931040301	07/11/2008	\$101,181.19
S06822410CD701	08/11/2008	\$34,067.62
S068255117FE01	09/11/2008	\$144,796.01
S06827419C1801	09/30/2008	\$23,492.77
SUBTOTAL		\$303,910.85

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1488	PRUDENTIAL BANK LOAN FUND			
		S0682140FDA401	08/01/2008	\$1,280.43
		S06821711AEA01	08/04/2008	\$479,971.74
		S0682171201601	08/04/2008	\$2,691.20
		S06827511DE901	10/01/2008	\$234.21
		SUBTOTAL		\$484,177.58
1489	PRUDENTIAL INSURANCE			
		S0681961185B01	07/14/2008	\$4,306.68
		S06820713BC001	07/25/2008	\$18,449.40
		S06821319E9D01	07/31/2008	\$1,872,678.16
		S0682140FD7101	08/01/2008	\$5,096.10
		S06821711BC401	08/04/2008	\$1,910,287.50
		S0682171207001	08/04/2008	\$10,710.95
		S0682261134401	08/13/2008	\$11,920.11
		S0682261170001	08/13/2008	\$35,760.34
		S068227101FF01	08/14/2008	\$30,005.25
		S0682691887601	09/25/2008	\$81,624.08
		S068274158F001	09/30/2008	\$24,161.07
		S0682741ABB201	09/30/2008	\$45,807.72
		S06827511E0F01	10/01/2008	\$932.15
		SUBTOTAL		\$4,051,739.51
1490	PRUDENTIAL RET INSUR AND ANNUI			
		S0681961177601	07/14/2008	\$1,066.06
		S0682051457201	07/23/2008	\$3,098,728.43
		S06820713AAC01	07/25/2008	\$4,504.69
		S068226112BF01	08/13/2008	\$2,849.12
		S068226118AE01	08/13/2008	\$8,547.35
		S0682271013701	08/14/2008	\$7,164.01
		S068269187BF01	09/25/2008	\$27,208.03
		S0682741545501	09/30/2008	\$6,113.16
		SUBTOTAL		\$3,156,180.85
1491	PRUDENTIAL SERIES FUND- DBP			
		S06825215DFF01	09/08/2008	\$1,858,444.45
		SUBTOTAL		\$1,858,444.45
1492	PTRS CBNA LOAN FUNDING LLC			
		S06819214FCF01	07/10/2008	\$37,856.00
		S0681961058901	07/14/2008	\$46,025.48
		S0682061147E01	07/24/2008	\$27,047.70
		S068210144B201	07/28/2008	\$236.39
		S0682121606401	07/30/2008	\$21,184.18
		S068213121AD01	07/31/2008	\$20,423.56
		S0682131228301	07/31/2008	\$27,324.35
		S068213141A101	07/31/2008	\$11,733.60
		S0682131607C01	07/31/2008	\$12,003.06
		S0682140F05301	08/01/2008	\$42,254.12
		S0682141374A01	08/01/2008	\$10,199.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068224146F201	08/11/2008	\$45,407.28
		S06823110B0001	08/18/2008	\$37,496.56
		S06824010CC801	08/27/2008	\$227.24
		S068241152FC01	08/28/2008	\$4,444.80
		S0682421219501	08/29/2008	\$59,537.41
		S0682421332501	08/29/2008	\$7,927.25
		S0682421383001	08/29/2008	\$5,990.33
		S0682421572101	08/29/2008	\$17,589.22
		S0682461F13701	09/02/2008	\$13,829.79
		S0682462438601	09/02/2008	\$10,882.55
		S06825412C6501	09/10/2008	\$12,026.96
		S06825412CDF01	09/10/2008	\$9,303.17
		S06825412FF501	09/10/2008	\$12,026.96
		S0682701750E01	09/26/2008	\$228.25
		S06827317E8801	09/29/2008	\$20,088.41
		S06827416A3801	09/30/2008	\$37,137.12
		S06827419A2501	09/30/2008	\$44,350.37
		S06827419E7A01	09/30/2008	\$714.90
		S0682741A12201	09/30/2008	\$10,378.86
		S0682741A15701	09/30/2008	\$13,734.78
		S0682741A67501	09/30/2008	\$73,147.87
		S0682741B11E01	09/30/2008	\$19,091.59
		S0682741B23D01	09/30/2008	\$49,611.23
		S0682741B5E401	09/30/2008	\$48,101.30
		S0682741B8FC01	09/30/2008	\$63,719.55
		S0682741E4A401	09/30/2008	\$17,283.37
		S0682761074901	10/02/2008	\$13,458.13
		S0682761082D01	10/02/2008	\$82,323.74
		SUBTOTAL		\$986,347.38

1493 PUTNAM ASSET ALLOC FD BAL PORT

S0681961184F01	07/14/2008	\$31.12
S0682061171601	07/24/2008	\$480.83
S06820713A2B01	07/25/2008	\$159.94
S0682101453101	07/28/2008	\$4.70
S0682121626B01	07/30/2008	\$380.78
S0682131619D01	07/31/2008	\$215.75
S068214136F401	08/01/2008	\$167.53
S068226111FB01	08/13/2008	\$129.09
S0682261172401	08/13/2008	\$387.28
S068227101CA01	08/14/2008	\$328.28
S06824010B2901	08/27/2008	\$4.52
S0682411524E01	08/28/2008	\$79.89
S0682421544901	08/29/2008	\$316.16
S0682421636701	08/29/2008	\$515.05
S0682462444301	09/02/2008	\$178.75
S0682611394301	09/17/2008	\$29,879.24
S068269185CE01	09/25/2008	\$9,407.50
S068270172EC01	09/26/2008	\$4.54
S0682731462A01	09/29/2008	\$86.57
S06827317A9901	09/29/2008	\$361.09
S0682741497A01	09/30/2008	\$313.30
S068274199C701	09/30/2008	\$882.38
S0682741AF4F01	09/30/2008	\$2,435.59
S0682741AFBB01	09/30/2008	\$313.58
S0682741B2E701	09/30/2008	\$1,590.53
S0682741E33D01	09/30/2008	\$310.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276107C501	10/02/2008	\$1,352.17
		S0682770FE4901	10/03/2008	\$124.22
		SUBTOTAL		\$50,441.04
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1494	PUTNAM ASSET ALLOC FD CON PORT			
		S068196118E301	07/14/2008	\$28.84
		S0682061140801	07/24/2008	\$445.64
		S06820713BF901	07/25/2008	\$148.24
		S0682101457F01	07/28/2008	\$4.38
		S0682121634901	07/30/2008	\$352.91
		S0682131629C01	07/31/2008	\$199.96
		S0682141368601	08/01/2008	\$155.27
		S0682261133201	08/13/2008	\$119.65
		S0682261171C01	08/13/2008	\$358.94
		S0682270FF7F01	08/14/2008	\$304.26
		S06824010CD201	08/27/2008	\$4.21
		S06824114F5101	08/28/2008	\$74.05
		S0682421560D01	08/29/2008	\$293.03
		S0682421623501	08/29/2008	\$483.33
		S0682462433A01	09/02/2008	\$165.67
		S0682611394C01	09/17/2008	\$28,039.35
		S068269185C701	09/25/2008	\$8,158.07
		S068270172EA01	09/26/2008	\$4.23
		S0682731462801	09/29/2008	\$81.24
		S06827317F6401	09/29/2008	\$334.65
		S0682741497901	09/30/2008	\$290.38
		S06827419A5901	09/30/2008	\$821.94
		S0682741AF5501	09/30/2008	\$2,285.61
		S0682741B0EB01	09/30/2008	\$290.63
		S0682741B22001	09/30/2008	\$1,474.15
		S0682741E38101	09/30/2008	\$287.93
		S0682761093801	10/02/2008	\$1,253.23
		S0682770FE6601	10/03/2008	\$116.58
		SUBTOTAL		\$46,576.37

1495 PUTNAM BANK LOAN FUND
(CAYMAN)

S0681961716101	07/14/2008	\$352.50
S068206114BC01	07/24/2008	\$1,182.79
S068210144F101	07/28/2008	\$8.91
S068212161A201	07/30/2008	\$926.38
S068213160A101	07/31/2008	\$524.89
S0682140F8E901	08/01/2008	\$336.06
S0682141375101	08/01/2008	\$101.13
S068227153EB01	08/14/2008	\$543.79
S0682341426201	08/21/2008	\$9,737.22
S068240110D401	08/27/2008	\$8.56
S06824114F7801	08/28/2008	\$194.37
S068242157E601	08/29/2008	\$769.17
S068242163E701	08/29/2008	\$390.87
S0682462436901	09/02/2008	\$107.90
S068246271C001	09/02/2008	\$487.64
S068261136E801	09/17/2008	\$1,718.89
S068261139C901	09/17/2008	\$22,675.54
S0682691853301	09/25/2008	\$1,543.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068270172EF01	09/26/2008	\$8.60
		S0682731462501	09/29/2008	\$65.70
		S06827317A9A01	09/29/2008	\$385.93
		S068274199D501	09/30/2008	\$1,671.19
		S0682741AF0801	09/30/2008	\$1,848.39
		S0682741B09D01	09/30/2008	\$442.84
		S0682741B1DA01	09/30/2008	\$3,186.22
		S0682741B1EE01	09/30/2008	\$2,642.94
		S0682741BB0401	09/30/2008	\$4,983.50
		S0682741E21401	09/30/2008	\$249.38
		S0682750EEDD01	10/01/2008	\$444.02
		S068276107B701	10/02/2008	\$1,238.30
		S0682770FDBA01	10/03/2008	\$94.27
		SUBTOTAL		\$58,871.30
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1496	PUTNAM DIV INC TRUST (CAYMAN)			
		S068196117D801	07/14/2008	\$122.17
		S0682061149F01	07/24/2008	\$433.92
		S06820713A2A01	07/25/2008	\$532.87
		S0682101454401	07/28/2008	\$4.25
		S0682121641D01	07/30/2008	\$343.63
		S0682131613801	07/31/2008	\$194.70
		S0682141370501	08/01/2008	\$422.24
		S0682241475F01	08/11/2008	\$2,855.72
		S0682261136201	08/13/2008	\$353.23
		S0682261189E01	08/13/2008	\$1,059.68
		S0682270FFC901	08/14/2008	\$890.33
		S068240112DF01	08/27/2008	\$4.09
		S06824114F4801	08/28/2008	\$72.10
		S0682421558B01	08/29/2008	\$285.31
		S068242162FD01	08/29/2008	\$725.00
		S0682462439101	09/02/2008	\$450.50
		S068261139D301	09/17/2008	\$42,059.03
		S0682691854901	09/25/2008	\$5,953.18
		S068270172E901	09/26/2008	\$4.11
		S0682731466701	09/29/2008	\$121.86
		S06827317F6201	09/29/2008	\$325.85
		S0682741498101	09/30/2008	\$751.10
		S068274199A301	09/30/2008	\$797.77
		S0682741AB6801	09/30/2008	\$813.73
		S0682741AEFF01	09/30/2008	\$3,428.42
		S0682741B02E01	09/30/2008	\$790.31
		S0682741B23001	09/30/2008	\$1,435.35
		S0682741B5EE01	09/30/2008	\$2,456.58
		S0682741B7A701	09/30/2008	\$1,051.95
		S0682741E55F01	09/30/2008	\$280.36
		S0682750B34701	10/01/2008	\$724.53
		S0682750B34A01	10/01/2008	\$736.03
		S0682761084501	10/02/2008	\$3,407.89
		S0682770FE1C01	10/03/2008	\$174.86
		SUBTOTAL		\$74,062.65

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1497	PUTNAM DIVERSIFIED INCOME TRST			
		S0681961183C01	07/14/2008	\$759.31
		S0682061164701	07/24/2008	\$2,415.86
		S06820713C8601	07/25/2008	\$3,293.59
		S068210144AC01	07/28/2008	\$23.58
		S0682121604B01	07/30/2008	\$1,913.16
		S068213162C201	07/31/2008	\$1,084.01
		S0682141364501	08/01/2008	\$2,603.58
		S0682241470601	08/11/2008	\$19,203.99
		S068226112C801	08/13/2008	\$2,165.71
		S068226118E201	08/13/2008	\$6,497.12
		S068227100FC01	08/14/2008	\$5,456.62
		S06824010C4B01	08/27/2008	\$22.67
		S0682411535201	08/28/2008	\$401.41
		S068242155BB01	08/29/2008	\$1,588.50
		S0682421639901	08/29/2008	\$4,213.21
		S068246243A501	09/02/2008	\$2,777.82
		S0682611399F01	09/17/2008	\$244,419.03
		S068269187D701	09/25/2008	\$30,206.85
		S068270172FE01	09/26/2008	\$22.77
		S068273147C301	09/29/2008	\$708.18
		S06827317B4B01	09/29/2008	\$1,814.21
		S068274152C401	09/30/2008	\$4,575.70
		S06827419A1B01	09/30/2008	\$4,424.11
		S0682741ABAF01	09/30/2008	\$5,277.46
		S0682741AF2901	09/30/2008	\$19,923.70
		S0682741B0EF01	09/30/2008	\$4,873.20
		S0682741B2C301	09/30/2008	\$7,991.43
		S0682741B6A701	09/30/2008	\$15,206.13
		S0682741B74601	09/30/2008	\$6,681.36
		S0682741E83101	09/30/2008	\$1,560.87
		S0682750B39801	10/01/2008	\$7,245.33
		S0682750B3AC01	10/01/2008	\$7,360.33
		S0682761079101	10/02/2008	\$21,013.48
		S0682770FDCE01	10/03/2008	\$1,016.19
		SUBTOTAL		\$438,740.47
1498	PUTNAM FLOATING RATE INCOME FD			
		S0681921508F01	07/10/2008	\$2,491,159.28
		S0681961185901	07/14/2008	\$1,887.07
		S068196171B401	07/14/2008	\$5,264.00
		S0682061141D01	07/24/2008	\$18,530.40
		S06820713CA601	07/25/2008	\$7,793.05
		S0682101457501	07/28/2008	\$124.91
		S068212163A901	07/30/2008	\$14,513.30
		S068213160B201	07/31/2008	\$8,223.31
		S0682140F3AD01	08/01/2008	\$3,619.00
		S0682141369701	08/01/2008	\$1,395.84
		S0682241471401	08/11/2008	\$4,759.54
		S068226111E201	08/13/2008	\$4,748.13
		S068226117E201	08/13/2008	\$14,244.40
		S068227101B001	08/14/2008	\$11,915.61
		S0682271538A01	08/14/2008	\$5,619.18
		S0682341430D01	08/21/2008	\$150,926.94
		S06824010C8101	08/27/2008	\$120.08
		S06824114FCF01	08/28/2008	\$3,045.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421561F01	08/29/2008	\$12,050.39
		S068242163E401	08/29/2008	\$4,883.57
		S068246243F001	09/02/2008	\$1,489.25
		S068246273F001	09/02/2008	\$5,251.56
		S068249132C001	09/05/2008	\$947,500.00
		S068252148CA01	09/08/2008	\$1,894,513.89
		S068261136F101	09/17/2008	\$26,791.04
		S068261138DD01	09/17/2008	\$283,308.48
		S0682691873401	09/25/2008	\$20,064.41
		S0682701746401	09/26/2008	\$120.62
		S0682731480301	09/29/2008	\$820.85
		S06827317D5101	09/29/2008	\$9,329.85
		S068274152C101	09/30/2008	\$4,293.88
		S06827419A2B01	09/30/2008	\$23,435.83
		S0682741AAB601	09/30/2008	\$5,658.99
		S0682741AEB001	09/30/2008	\$23,093.76
		S0682741B08001	09/30/2008	\$4,894.50
		S0682741B1A101	09/30/2008	\$20,401.33
		S0682741B28B01	09/30/2008	\$32,067.54
		S0682741B69701	09/30/2008	\$22,325.02
		S0682741B79001	09/30/2008	\$28,051.92
		S0682741BA9D01	09/30/2008	\$33,830.93
		S0682741E1AC01	09/30/2008	\$7,283.11
		S0682750B42E01	10/01/2008	\$19,872.90
		S0682750B45F01	10/01/2008	\$26,807.73
		S0682750F01201	10/01/2008	\$4,781.78
		S068276108E901	10/02/2008	\$15,064.27
		S0682770FE8A01	10/03/2008	\$1,177.87
		SUBTOTAL		\$6,227,054.45

1499 PUTNAM GLOBAL INCOME TRUST

	S068196121D201	07/14/2008	\$6.83
	S06820612D9701	07/24/2008	\$105.55
	S0682071450101	07/25/2008	\$35.11
	S0682101474601	07/28/2008	\$1.03
	S0682121647F01	07/30/2008	\$83.58
	S06821316DD101	07/31/2008	\$47.36
	S0682141374B01	08/01/2008	\$36.78
	S0682261155701	08/13/2008	\$28.34
	S0682261364601	08/13/2008	\$85.01
	S06822710CC201	08/14/2008	\$72.06
	S068240126D801	08/27/2008	\$0.99
	S0682411663901	08/28/2008	\$17.54
	S068242175B801	08/29/2008	\$119.63
	S0682421776B01	08/29/2008	\$69.40
	S0682462690D01	09/02/2008	\$39.24
	S06826113BC801	09/17/2008	\$6,939.89
	SUBTOTAL		\$7,688.34

1500 PUTNAM HIGH YIELD ADVANTAGE

	S068214135D901	08/01/2008	\$485.51
	S0682241477001	08/11/2008	\$2,189.39
	S06823414F3F01	08/21/2008	\$277,510.83
	S0682421626C01	08/29/2008	\$1,781.93
	S068246243F701	09/02/2008	\$518.00
	S068261139B201	09/17/2008	\$103,374.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068273146B001	09/29/2008	\$299.51
		S0682741AB4501	09/30/2008	\$2,378.21
		S0682741AF7F01	09/30/2008	\$8,426.49
		S0682741B09F01	09/30/2008	\$908.75
		S0682741B19601	09/30/2008	\$25,180.67
		S0682741B2B201	09/30/2008	\$7,819.53
		S068276107B101	10/02/2008	\$3,918.56
		S0682770FE0301	10/03/2008	\$429.78
		SUBTOTAL		\$435,221.22

1501 PUTNAM HIGH YIELD TRUST

S068214135EB01	08/01/2008	\$1,368.89
S0682241477201	08/11/2008	\$5,949.43
S0682341430A01	08/21/2008	\$1,333,999.44
S0682421621A01	08/29/2008	\$4,882.01
S0682462448201	09/02/2008	\$1,460.50
S0682611396E01	09/17/2008	\$283,217.94
S0682731480201	09/29/2008	\$820.59
S0682741ABF201	09/30/2008	\$6,676.24
S0682741AF7701	09/30/2008	\$23,086.38
S0682741AFAC01	09/30/2008	\$2,562.20
S0682741B1BA01	09/30/2008	\$61,893.56
S0682741B27001	09/30/2008	\$18,102.15
S068276107FF01	10/02/2008	\$11,048.28
S0682770FDEE01	10/03/2008	\$1,177.50
SUBTOTAL		\$1,756,245.11

1502 PUTNAM INCOME FUND

S068196119B401	07/14/2008	\$104.75
S0682061143301	07/24/2008	\$1,618.39
S06820713A2401	07/25/2008	\$538.33
S0682101458701	07/28/2008	\$15.78
S068212161D501	07/30/2008	\$1,281.63
S06821315F3501	07/31/2008	\$726.18
S0682141363601	08/01/2008	\$563.89
S068226112D101	08/13/2008	\$434.50
S0682261178301	08/13/2008	\$1,303.51
S0682271021601	08/14/2008	\$1,104.94
S068240110B601	08/27/2008	\$15.17
S0682411510101	08/28/2008	\$268.91
S0682421555C01	08/29/2008	\$1,064.14
S0682421629201	08/29/2008	\$1,740.44
S0682462447101	09/02/2008	\$601.63
S0682611398C01	09/17/2008	\$100,967.50
S068270172FB01	09/26/2008	\$15.24
S068273146A401	09/29/2008	\$292.54
S06827317A4C01	09/29/2008	\$1,215.34
S06827414BAB01	09/30/2008	\$1,054.52
S068274199DD01	09/30/2008	\$2,961.41
S0682741AED101	09/30/2008	\$8,230.32
S0682741B14E01	09/30/2008	\$1,055.46
S0682741B22D01	09/30/2008	\$5,353.48
S0682741E1C201	09/30/2008	\$1,045.64

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682761094C01	10/02/2008	\$4,551.18
		S0682770FDA801	10/03/2008	\$419.78
		SUBTOTAL		\$138,544.60

1503 PUTNAM MASTER INTERMEDIATE

S068196119B101	07/14/2008	\$209.94
S0682061166201	07/24/2008	\$820.92
S06820713AAF01	07/25/2008	\$920.63
S0682101456601	07/28/2008	\$7.99
S0682121645C01	07/30/2008	\$650.10
S0682131610301	07/31/2008	\$368.35
S068214135DE01	08/01/2008	\$692.61
S0682241470F01	08/11/2008	\$4,378.78
S068226113E101	08/13/2008	\$614.95
S068226116FE01	08/13/2008	\$1,844.84
S0682270FF0001	08/14/2008	\$1,550.61
S06824010DFE01	08/27/2008	\$7.68
S0682411533101	08/28/2008	\$136.40
S0682421545801	08/29/2008	\$539.78
S0682421625001	08/29/2008	\$1,244.93
S068246242B901	09/02/2008	\$738.96
S0682611398D01	09/17/2008	\$72,221.60
S0682691855501	09/25/2008	\$7,055.61
S068270172EE01	09/26/2008	\$7.71
S068273146A701	09/29/2008	\$209.25
S06827317A3901	09/29/2008	\$616.47
S06827414C7D01	09/30/2008	\$1,315.51
S068274199C301	09/30/2008	\$1,498.84
S0682741ABA201	09/30/2008	\$1,301.33
S0682741AEF101	09/30/2008	\$5,887.11
S0682741B14301	09/30/2008	\$1,296.38
S0682741B29901	09/30/2008	\$2,715.53
S0682741B6C701	09/30/2008	\$3,860.34
S0682741B79701	09/30/2008	\$1,753.25
S0682741BB1D01	09/30/2008	\$6,214.11
S0682741E3C101	09/30/2008	\$530.40
S0682750B34F01	10/01/2008	\$1,472.07
S0682750B36701	10/01/2008	\$1,449.07
S0682761089501	10/02/2008	\$5,590.03
S0682770FE5801	10/03/2008	\$300.27
SUBTOTAL		\$130,022.35

1504 PUTNAM PREMIER INCOME TRUST

S0681961197D01	07/14/2008	\$403.19
S068206112EA01	07/24/2008	\$1,594.94
S06820713AE101	07/25/2008	\$1,769.26
S0682101455D01	07/28/2008	\$15.59
S0682121643301	07/30/2008	\$1,263.06
S0682131623701	07/31/2008	\$715.66
S068214136E001	08/01/2008	\$1,368.87
S0682241472001	08/11/2008	\$8,614.77
S068226112E501	08/13/2008	\$1,182.94
S068226117DB01	08/13/2008	\$3,548.81
S0682270FDD801	08/14/2008	\$2,982.95
S0682401109F01	08/27/2008	\$14.99
S068241150F901	08/28/2008	\$265.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242157A801	08/29/2008	\$1,048.71
		S068242162F901	08/29/2008	\$2,406.83
		S0682462440C01	09/02/2008	\$1,460.48
		S068261139A001	09/17/2008	\$139,626.52
		S068269185DE01	09/25/2008	\$13,523.26
		S068270172F901	09/26/2008	\$15.05
		S0682731470001	09/29/2008	\$404.55
		S06827317A4501	09/29/2008	\$1,197.73
		S0682741503601	09/30/2008	\$2,532.47
		S06827419A2A01	09/30/2008	\$2,925.15
		S0682741AB6901	09/30/2008	\$2,526.32
		S0682741AEAA01	09/30/2008	\$11,381.59
		S0682741B0C701	09/30/2008	\$2,562.17
		S0682741B20201	09/30/2008	\$5,275.89
		S0682741B63201	09/30/2008	\$7,369.73
		S0682741B76901	09/30/2008	\$3,506.49
		S0682741BAFC01	09/30/2008	\$11,047.30
		S0682741E33201	09/30/2008	\$1,030.48
		S0682750B35D01	10/01/2008	\$3,260.40
		S0682750B36601	10/01/2008	\$3,312.15
		S068276107C701	10/02/2008	\$11,048.16
		S0682770FE6401	10/03/2008	\$580.51
		SUBTOTAL		\$251,781.98

1505 PUTNAM VAR TRUST-PUTNAM VT
INC

S068196118B601	07/14/2008	\$32.64
S068206113C401	07/24/2008	\$504.28
S06820713A2C01	07/25/2008	\$167.74
S068210144F901	07/28/2008	\$4.90
S068212162A101	07/30/2008	\$399.35
S0682131624901	07/31/2008	\$226.27
S0682141363B01	08/01/2008	\$175.71
S0682261129401	08/13/2008	\$135.39
S0682261170F01	08/13/2008	\$406.17
S0682270FF3801	08/14/2008	\$344.29
S0682401120301	08/27/2008	\$4.71
S0682411529C01	08/28/2008	\$83.79
S068242157D201	08/29/2008	\$331.58
S068242163C101	08/29/2008	\$544.35
S0682462449C01	09/02/2008	\$187.46
S0682611394B01	09/17/2008	\$31,579.24
S068270172ED01	09/26/2008	\$4.73
S0682731462B01	09/29/2008	\$91.50
S06827317F6701	09/29/2008	\$378.69
S0682741497B01	09/30/2008	\$328.58
S06827419AD501	09/30/2008	\$918.64
S0682741AF0E01	09/30/2008	\$2,574.17
S0682741B10101	09/30/2008	\$328.87
S0682741B2DC01	09/30/2008	\$1,668.11
S0682741E81A01	09/30/2008	\$325.81
S068276108E401	10/02/2008	\$1,418.13
S0682770FEB001	10/03/2008	\$131.29
	SUBTOTAL	\$43,296.39

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1506	PUTNAM VARIABLE TRUST- PVT DIF			
		S0681961178F01	07/14/2008	\$140.38
		S0682061140001	07/24/2008	\$457.37
		S06820713AEF01	07/25/2008	\$609.61
		S0682101455A01	07/28/2008	\$4.45
		S0682121638C01	07/30/2008	\$362.20
		S0682131616501	07/31/2008	\$205.22
		S0682141368001	08/01/2008	\$979.29
		S068224146F301	08/11/2008	\$3,569.66
		S068226113D401	08/13/2008	\$401.52
		S0682261174601	08/13/2008	\$1,204.57
		S0682270FEDB01	08/14/2008	\$1,011.75
		S06824010B1901	08/27/2008	\$4.27
		S0682411508801	08/28/2008	\$76.00
		S0682421576C01	08/29/2008	\$300.74
		S0682421626A01	08/29/2008	\$790.90
		S0682462447E01	09/02/2008	\$1,044.82
		S068261138DC01	09/17/2008	\$45,882.24
		S0682691854501	09/25/2008	\$5,732.70
		S068270172EB01	09/26/2008	\$4.29
		S0682731466B01	09/29/2008	\$132.94
		S06827317F6501	09/29/2008	\$343.47
		S06827414ADF01	09/30/2008	\$849.47
		S06827419A0201	09/30/2008	\$834.03
		S0682741AC0401	09/30/2008	\$957.97
		S0682741AEFD01	09/30/2008	\$3,740.07
		S0682741B03C01	09/30/2008	\$1,832.97
		S0682741B2B601	09/30/2008	\$1,512.94
		S0682741B66D01	09/30/2008	\$2,807.51
		S0682741B77401	09/30/2008	\$1,402.59
		S0682741BAA501	09/30/2008	\$4,764.15
		S0682741E53D01	09/30/2008	\$295.50
		S0682750B35801	10/01/2008	\$1,086.80
		S0682750B36001	10/01/2008	\$1,104.05
		S068276108F901	10/02/2008	\$7,903.83
		S0682770FE8301	10/03/2008	\$190.76
		SUBTOTAL		\$92,541.03

1507 PUTNAM VARIABLE TRUST- PVT HYF

S0682141365701	08/01/2008	\$114.64
S0682241473701	08/11/2008	\$1,856.22
S0682341430801	08/21/2008	\$175,270.00
S068242163C801	08/29/2008	\$1,293.74
S0682462432501	09/02/2008	\$122.31
S0682611399601	09/17/2008	\$75,053.15
S068273146A901	09/29/2008	\$217.46
S0682741AB6A01	09/30/2008	\$1,742.15
S0682741AF0401	09/30/2008	\$6,117.92
S0682741AFF401	09/30/2008	\$214.57
S0682741B19401	09/30/2008	\$16,882.22
S0682741B22201	09/30/2008	\$5,022.40
S068276108A801	10/02/2008	\$925.22
S0682770FDDA01	10/03/2008	\$312.04
SUBTOTAL		\$285,144.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1508	PUTNAM VT GEORGE PUT FD BOSTON			
		S0681961177F01	07/14/2008	\$19.74
		S068206112EB01	07/24/2008	\$304.91
		S06820713B5701	07/25/2008	\$101.43
		S068210144E101	07/28/2008	\$2.96
		S068212162AD01	07/30/2008	\$241.47
		S0682131608901	07/31/2008	\$136.82
		S0682141376D01	08/01/2008	\$106.24
		S0682261123101	08/13/2008	\$81.86
		S068226117AD01	08/13/2008	\$245.59
		S068227100B601	08/14/2008	\$208.18
		S06824010BA701	08/27/2008	\$2.85
		S06824114F9401	08/28/2008	\$50.66
		S068242156E001	08/29/2008	\$200.49
		S0682421625D01	08/29/2008	\$331.99
		S068246242B101	09/02/2008	\$113.35
		S0682611390601	09/17/2008	\$19,259.57
		S068270172E701	09/26/2008	\$2.86
		S0682731462201	09/29/2008	\$55.80
		S06827317F6001	09/29/2008	\$228.98
		S0682741494501	09/30/2008	\$198.68
		S06827419A1A01	09/30/2008	\$556.02
		S0682741AF1401	09/30/2008	\$1,569.93
		S0682741B01E01	09/30/2008	\$198.85
		S0682741B22701	09/30/2008	\$1,008.63
		S0682741E4BA01	09/30/2008	\$197.00
		S068276108F101	10/02/2008	\$857.46
		S0682770FE8701	10/03/2008	\$80.07
		SUBTOTAL		\$26,362.39

1509 PUTNAM VT GLOBAL ASSET ALLOC F

S0682061160B01	07/24/2008	\$70.36
S0682101448E01	07/28/2008	\$0.71
S0682121620A01	07/30/2008	\$55.72
S0682131631D01	07/31/2008	\$31.57
S068214135E801	08/01/2008	\$24.52
S06824010EAF01	08/27/2008	\$0.68
S06824114F7901	08/28/2008	\$11.69
S0682421574101	08/29/2008	\$46.27
S0682421639B01	08/29/2008	\$75.67
S0682462444401	09/02/2008	\$26.16
S068261139B601	09/17/2008	\$4,389.89
S0682691854201	09/25/2008	\$1,469.93
S0682731462001	09/29/2008	\$12.72
S06827317A1501	09/29/2008	\$52.83
S068274198D001	09/30/2008	\$45.89
S0682741996501	09/30/2008	\$132.96
S0682741AF5B01	09/30/2008	\$357.84
S0682741B1F901	09/30/2008	\$232.76
S0682741E48C01	09/30/2008	\$45.46
S0682761080A01	10/02/2008	\$197.88
S0682770FE5B01	10/03/2008	\$18.25
SUBTOTAL		\$7,299.76

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1510	PYRAMIS FLOATING RATE HIGH INC			
		S068196104B201	07/14/2008	\$11,593.47
		S0681961793101	07/14/2008	\$698.13
		S0681980BA0E01	07/16/2008	\$69.01
		S068198153D401	07/16/2008	\$2,969.99
		S068198154DF01	07/16/2008	\$10,690.92
		S0682061132801	07/24/2008	\$4,060.03
		S0682121615101	07/30/2008	\$3,179.88
		S06821313ECC01	07/31/2008	\$2,542.28
		S068213148A301	07/31/2008	\$1,743.17
		S06821314C3701	07/31/2008	\$423.35
		S068213161FD01	07/31/2008	\$1,801.74
		S0682140FB1401	08/01/2008	\$2,914.00
		S0682140FE3301	08/01/2008	\$74.52
		S068226132CB01	08/13/2008	\$4,793.87
		S0682310FF2C01	08/18/2008	\$67.25
		S0682311099C01	08/18/2008	\$8,124.25
		S06823110E5401	08/18/2008	\$4,843.65
		S0682411517901	08/28/2008	\$667.19
		S06824214A8801	08/29/2008	\$3,656.73
		S0682421554101	08/29/2008	\$2,640.25
		S0682421623201	08/29/2008	\$879.12
		S06824217C2401	08/29/2008	\$15,790.85
		S0682461DF6801	09/02/2008	\$953.88
		S0682462726201	09/02/2008	\$3,258.78
		S0682611377C01	09/17/2008	\$11,854.44
		S068261139B501	09/17/2008	\$51,000.00
		S0682731467401	09/29/2008	\$147.77
		S06827317BB801	09/29/2008	\$3,015.40
		S0682741635701	09/30/2008	\$6,465.56
		S0682741998101	09/30/2008	\$167.80
		S06827419B0301	09/30/2008	\$246.08
		S0682741A71E01	09/30/2008	\$2,287.49
		S0682741AC0301	09/30/2008	\$1,603.27
		S0682741AF6A01	09/30/2008	\$4,157.24
		S0682741B5BB01	09/30/2008	\$5,939.32
		S0682741B7FB01	09/30/2008	\$978.22
		S0682741B82C01	09/30/2008	\$1,250.00
		S0682741CD4201	09/30/2008	\$4,236.08
		S0682741D8FB01	09/30/2008	\$2.77
		S0682741E35201	09/30/2008	\$2,594.34
		S0682750EE4101	10/01/2008	\$3,415.56
		S0682770FE0D01	10/03/2008	\$212.04
		SUBTOTAL		\$188,009.69
1511	PYRAMIS HIGH YIELD BOND COMM			
		S0682131401001	07/31/2008	\$1,069.51
		S06823110B0B01	08/18/2008	\$2,930.42
		S06823110DF901	08/18/2008	\$43,836.37
		S068274198D601	09/30/2008	\$52.43
		SUBTOTAL		\$47,888.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1512	PYRAMIS HIGH YIELD FUND LLC			
		S06823110DCD01	08/18/2008	\$1,817.25
		S0682421620301	08/29/2008	\$868.53
		S0682611399001	09/17/2008	\$50,385.76
		S0682731466F01	09/29/2008	\$145.99
		S0682741AF3701	09/30/2008	\$4,107.17
		S0682770FDCD01	10/03/2008	\$209.48
		SUBTOTAL		\$57,534.18
1513	QUALCOMM GLOBAL TRADING, INC.			
		S0681892447801	07/07/2008	\$909,988.23
		S0681911169101	07/09/2008	\$97.93
		S0681931046401	07/11/2008	\$27,503.33
		S0681960FA3C01	07/14/2008	\$9,919.78
		S068196105D801	07/14/2008	\$30,606.75
		S068196117CB01	07/14/2008	\$1,142.91
		S0681981044001	07/16/2008	\$9,260.11
		S06820713B9901	07/25/2008	\$4,975.32
		S0682101449E01	07/28/2008	\$83.28
		S0682131183A01	07/31/2008	\$16,796.02
		S0682131213801	07/31/2008	\$4,968.36
		S0682131227601	07/31/2008	\$6,831.09
		S068213154E501	07/31/2008	\$168.18
		S0682131699C01	07/31/2008	\$35,502.08
		S0682140F1C501	08/01/2008	\$32,864.31
		S0682140FA5F01	08/01/2008	\$13,554.26
		S0682140FDAA01	08/01/2008	\$10,192.20
		S0682171206901	08/04/2008	\$21,421.91
		S0682180E9D201	08/05/2008	\$38,100.33
		S06822410CB101	08/11/2008	\$8,938.37
		S0682241470501	08/11/2008	\$30,217.32
		S06822511AF101	08/12/2008	\$16,817.94
		S0682261132701	08/13/2008	\$3,186.97
		S0682261179301	08/13/2008	\$9,560.92
		S0682271014401	08/14/2008	\$7,997.82
		S0682271143601	08/14/2008	\$8,913.59
		S06823510E0301	08/22/2008	\$23,545.74
		S0682351119101	08/22/2008	\$11,942.72
		S06824010B0601	08/27/2008	\$80.05
		S068242121EB01	08/29/2008	\$33,871.71
		S068242126D501	08/29/2008	\$156.70
		S0682421335201	08/29/2008	\$1,981.81
		S0682421379401	08/29/2008	\$1,441.41
		S068242144F601	08/29/2008	\$1,053.31
		S0682421624401	08/29/2008	\$2,435.88
		S0682461F20B01	09/02/2008	\$10,756.51
		S06824624A6D01	09/02/2008	\$3,769.11
		S0682462720D01	09/02/2008	\$13,958.42
		S0682490E6E101	09/05/2008	\$338.04
		S0682550F5E701	09/11/2008	\$17,271.30
		S0682551188901	09/11/2008	\$37,990.34
		S0682611399D01	09/17/2008	\$141,311.61
		S0682661BD5C01	09/22/2008	\$4,033.91
		S068270173FB01	09/26/2008	\$80.41
		S0682731470201	09/29/2008	\$409.43
		S0682741545801	09/30/2008	\$6,305.40
		S0682741846C01	09/30/2008	\$79,146.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741988C01	09/30/2008	\$23.32
		S06827419AB501	09/30/2008	\$15,623.89
		S06827419CC701	09/30/2008	\$6,163.83
		S0682741A10D01	09/30/2008	\$2,497.39
		S0682741A13F01	09/30/2008	\$3,433.70
		S0682741A5E901	09/30/2008	\$9,103.96
		S0682741AA9701	09/30/2008	\$30,668.26
		S0682741AC7A01	09/30/2008	\$1,823.30
		S0682741AEAD01	09/30/2008	\$11,518.95
		S0682741B27601	09/30/2008	\$17,965.01
		S0682741B3E501	09/30/2008	\$4,668.75
		S0682741B8AB01	09/30/2008	\$3,211.58
		S0682741B9E201	09/30/2008	\$47,769.73
		S0682741BA1401	09/30/2008	\$32,580.22
		S0682750B6C101	10/01/2008	\$351.40
		S0682750EE5001	10/01/2008	\$12,709.77
		S06827511DFC01	10/01/2008	\$15,044.60
		S0682761073401	10/02/2008	\$10,467.43
		S0682770FE7001	10/03/2008	\$587.51
		SUBTOTAL		\$1,877,702.20
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1514	R2 TOP HAT, LTD			
		S0682141369201	08/01/2008	\$14,849.86
		S0682462446D01	09/02/2008	\$15,843.65
		S0682611458401	09/17/2008	\$1,826,486.11
		S0682741AFA101	09/30/2008	\$15,128.19
		S0682761210E01	10/02/2008	\$102,669.76
		SUBTOTAL		\$1,974,977.57
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1515	RABOBANK			
		S06819311ECB01	07/11/2008	\$630.58
		S0682001164601	07/18/2008	\$1,057.68
		S0682050F20001	07/23/2008	\$166,666.67
		S06820713D3801	07/25/2008	\$5,299.58
		S06821411A6A01	08/01/2008	\$12,040.65
		S0682211126001	08/08/2008	\$505.41
		S0682260F69F01	08/13/2008	\$200,000.00
		S0682281154901	08/15/2008	\$841.90
		S0682351065A01	08/22/2008	\$4,213.95
		S06824215A6E01	08/29/2008	\$9,579.18
		S06824911B7401	09/05/2008	\$505.74
		S06825313DC501	09/09/2008	\$88,906.82
		S06825313DDE01	09/09/2008	\$19,627.89
		S06825613C2601	09/12/2008	\$843.80
		S06826311DF501	09/19/2008	\$4,223.46
		S06827014ED601	09/26/2008	\$9,589.34
		S0682741A0DB01	09/30/2008	\$15,068.41
		S0682741A0F801	09/30/2008	\$94,172.65
		S0682741A13501	09/30/2008	\$34,184.35
		S0682741A13C01	09/30/2008	\$3,645.83
		S0682741D37D01	09/30/2008	\$167,961.62
		S0682770FD8801	10/03/2008	\$508.49
		SUBTOTAL		\$840,074.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1516	RABOBANK NETHERLAND			
		S0682250F8A901	08/12/2008	\$1,907,500.00
			SUBTOTAL	\$1,907,500.00
1517	RACE POINT CLO, LIMITED			
		S068196118D801	07/14/2008	\$706.12
		S068205145B401	07/23/2008	\$1,739,999.44
		S0682061166301	07/24/2008	\$19,516.43
		S06820713BAC01	07/25/2008	\$2,916.08
		S068212159F101	07/30/2008	\$14,557.27
		S0682121608101	07/30/2008	\$15,285.57
		S068213162DE01	07/31/2008	\$8,660.88
		S06821316D8001	07/31/2008	\$10,240.09
		S0682140FABD01	08/01/2008	\$13,843.38
		S068226111F001	08/13/2008	\$1,776.71
		S0682261190E01	08/13/2008	\$5,330.12
		S0682271022801	08/14/2008	\$4,458.70
		S068241150F801	08/28/2008	\$3,207.17
		S0682421578101	08/29/2008	\$12,691.61
		S0682421664301	08/29/2008	\$9,541.04
		S0682462742E01	09/02/2008	\$14,256.16
		S06827317E4601	09/29/2008	\$14,494.90
		S0682741525401	09/30/2008	\$3,515.19
		S0682741AE6F01	09/30/2008	\$16,326.37
		S0682741B35501	09/30/2008	\$21,084.08
		S0682741BA8401	09/30/2008	\$10,719.54
		S0682741CDAA01	09/30/2008	\$28,824.91
		S0682741E8AB01	09/30/2008	\$12,470.92
		S0682750B43001	10/01/2008	\$20,673.09
		S0682750B44E01	10/01/2008	\$24,246.04
		S0682750F09A01	10/01/2008	\$12,980.88
		S0682770F54301	10/03/2008	\$6,892.67
			SUBTOTAL	\$2,049,215.36
1518	RACE POINT II CLO, LIMITED			
		S0681961194C01	07/14/2008	\$825.28
		S06819616C9E01	07/14/2008	\$12,231.22
		S0682051457D01	07/23/2008	\$1,671,460.42
		S0682061158401	07/24/2008	\$18,314.45
		S06820713AD901	07/25/2008	\$3,408.17
		S06821215A0401	07/30/2008	\$17,013.81
		S068212163C701	07/30/2008	\$14,344.16
		S0682131617A01	07/31/2008	\$8,127.47
		S0682131680101	07/31/2008	\$27,898.88
		S06821316D1301	07/31/2008	\$11,786.40
		S06821317A5C01	07/31/2008	\$79.92
		S0682140F42601	08/01/2008	\$15,227.72
		S0682261139D01	08/13/2008	\$2,076.52
		S0682261174301	08/13/2008	\$6,229.57
		S0682271018601	08/14/2008	\$5,211.11
		S06822714FD201	08/14/2008	\$2,840.74
		S0682411503801	08/28/2008	\$3,009.65
		S0682421437F01	08/29/2008	\$1,109.70
		S0682421573201	08/29/2008	\$11,909.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421624501	08/29/2008	\$3,762.06
		S068242166BA01	08/29/2008	\$10,981.80
		S068246227D001	09/02/2008	\$85.08
		S068246273EA01	09/02/2008	\$15,681.78
		S06825313DC401	09/09/2008	\$4,382.06
		S0682611372C01	09/17/2008	\$28,845.08
		S068261138C501	09/17/2008	\$218,246.52
		S068273147B801	09/29/2008	\$632.34
		S06827317E3B01	09/29/2008	\$13,602.19
		S068274152BB01	09/30/2008	\$4,108.39
		S068274198F601	09/30/2008	\$72.19
		S068274198F801	09/30/2008	\$75.87
		S0682741A0E601	09/30/2008	\$6,270.23
		S0682741A13401	09/30/2008	\$813.95
		S0682741A6FD01	09/30/2008	\$8,100.70
		S0682741ACEC01	09/30/2008	\$1,920.92
		S0682741AE2A01	09/30/2008	\$18,791.74
		S0682741AF3301	09/30/2008	\$17,790.26
		S0682741B33001	09/30/2008	\$35,216.28
		S0682741B4E001	09/30/2008	\$4,918.73
		S0682741B96D01	09/30/2008	\$51,202.95
		S0682741BACA01	09/30/2008	\$11,791.49
		S0682741CDB501	09/30/2008	\$33,689.13
		S0682741E49F01	09/30/2008	\$11,702.87
		S0682750B42D01	10/01/2008	\$19,820.14
		S0682750B42F01	10/01/2008	\$20,134.73
		S0682750F00E01	10/01/2008	\$14,278.96
		S0682770F57A01	10/03/2008	\$6,892.67
		S0682770FE3701	10/03/2008	\$907.37
		SUBTOTAL		\$2,397,823.62

1519 RACE POINT III CLO

S0681961187301	07/14/2008	\$714.95
S06819616C7301	07/14/2008	\$14,128.04
S068205145AA01	07/23/2008	\$1,930,670.90
S0682061151D01	07/24/2008	\$12,215.98
S06820713BDE01	07/25/2008	\$2,952.53
S06821215A0001	07/30/2008	\$13,101.54
S0682121609401	07/30/2008	\$9,567.74
S0682131551301	07/31/2008	\$0.01
S0682131627D01	07/31/2008	\$5,421.13
S0682131698101	07/31/2008	\$6,950.42
S06821316CE401	07/31/2008	\$7,001.68
S06821317A3901	07/31/2008	\$88.91
S0682140F79601	08/01/2008	\$13,843.38
S0682261123201	08/13/2008	\$1,798.91
S0682261180901	08/13/2008	\$5,396.74
S0682270FF0D01	08/14/2008	\$4,514.44
S06822714FDA01	08/14/2008	\$3,281.28
S068241151A401	08/28/2008	\$2,007.48
S068242142F901	08/29/2008	\$491.08
S068242155D701	08/29/2008	\$7,944.10
S0682421633901	08/29/2008	\$2,896.98
S068242165C901	08/29/2008	\$6,523.71
S0682462282D01	09/02/2008	\$94.64
S068246271CF01	09/02/2008	\$14,256.16
S06825313DC901	09/09/2008	\$3,374.42
S068261136ED01	09/17/2008	\$22,674.34
S068261138E901	09/17/2008	\$168,061.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06826216BBC01	09/18/2008	\$262,446.15
		S068270168F801	09/18/2008	\$262,446.15
		S0682731476101	09/29/2008	\$486.94
		S06827317D4F01	09/29/2008	\$9,072.85
		S0682741525601	09/30/2008	\$3,559.13
		S068274198CE01	09/30/2008	\$43.82
		S068274198EF01	09/30/2008	\$80.30
		S0682741A0DC01	09/30/2008	\$4,828.42
		S0682741A13701	09/30/2008	\$626.79
		S0682741A65D01	09/30/2008	\$7,017.72
		S0682741AD5501	09/30/2008	\$850.07
		S0682741AE7001	09/30/2008	\$11,163.18
		S0682741AF6E01	09/30/2008	\$13,699.45
		S0682741B35A01	09/30/2008	\$40,743.79
		S0682741B45001	09/30/2008	\$2,176.67
		S0682741BADD01	09/30/2008	\$10,719.54
		S0682741CDB401	09/30/2008	\$25,942.43
		S0682741E33701	09/30/2008	\$7,805.97
		S0682750B46101	10/01/2008	\$27,908.67
		S0682750B47501	10/01/2008	\$32,732.16
		S0682750F03601	10/01/2008	\$7,111.02
		S0682770FE7F01	10/03/2008	\$698.73
		SUBTOTAL		\$2,992,132.93

1520 RACE POINT IV CLO, LTD.

S0681961175901	07/14/2008	\$1,626.15
S06819616C8B01	07/14/2008	\$12,950.71
S0682051457301	07/23/2008	\$2,484,629.64
S068206115B101	07/24/2008	\$21,559.94
S06820713A3801	07/25/2008	\$6,715.52
S0682121630C01	07/30/2008	\$16,886.08
S06821315D7001	07/31/2008	\$10,089.42
S0682131626301	07/31/2008	\$9,567.74
S0682131693801	07/31/2008	\$41,480.80
S06821316D6C01	07/31/2008	\$6,925.66
S06821317A5B01	07/31/2008	\$71.18
S0682140F96401	08/01/2008	\$19,339.79
S068226111F801	08/13/2008	\$4,091.62
S068226117DF01	08/13/2008	\$12,274.86
S068227100E801	08/14/2008	\$10,268.06
S06822714FB101	08/14/2008	\$3,007.84
S0682411518701	08/28/2008	\$3,542.99
S068242142C301	08/29/2008	\$1,649.94
S0682421545F01	08/29/2008	\$14,020.50
S068242161B101	08/29/2008	\$9,438.49
S0682421622F01	08/29/2008	\$2,655.57
S0682421665601	08/29/2008	\$6,452.88
S068246227DA01	09/02/2008	\$75.77
S068246273DB01	09/02/2008	\$19,916.47
S06825313DCA01	09/09/2008	\$6,748.84
S0682611383101	09/17/2008	\$30,049.56
S068261139A801	09/17/2008	\$154,056.37
S0682731475301	09/29/2008	\$446.36
S06827317E6801	09/29/2008	\$16,012.63
S0682741555901	09/30/2008	\$8,095.23
S068274198DF01	09/30/2008	\$58.42
S068274198E601	09/30/2008	\$64.29
S0682741A0E501	09/30/2008	\$9,656.83
S0682741A12601	09/30/2008	\$1,253.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A6B101	09/30/2008	\$25,000.65
		S0682741AC6F01	09/30/2008	\$2,856.08
		S0682741ADA201	09/30/2008	\$14,086.13
		S0682741AE1201	09/30/2008	\$11,041.99
		S0682741AF0B01	09/30/2008	\$12,557.83
		S0682741B2FD01	09/30/2008	\$8,992.88
		S0682741B35301	09/30/2008	\$30,438.64
		S0682741B45201	09/30/2008	\$7,313.29
		S0682741BB1201	09/30/2008	\$41,846.89
		S0682741E4A601	09/30/2008	\$13,776.71
		S0682750B4C401	10/01/2008	\$58,107.93
		S0682750EF9801	10/01/2008	\$18,134.84
		S0682750FED301	10/01/2008	\$12,857.49
		S0682750FF1401	10/01/2008	\$3,857.25
		S0682750FF5001	10/01/2008	\$1,142.89
		S068275100D201	10/01/2008	\$14,286.10
		S0682770F53801	10/03/2008	\$12,138.68
		S0682770FDD501	10/03/2008	\$640.50
		SUBTOTAL		\$3,234,756.50

1521 RAMPART CLO 2006-1 LTD

S0682061169901	07/24/2008	\$25,298.18
S06820713A4501	07/25/2008	\$6,235.42
S0682121126401	07/30/2008	\$3,337.04
S0682121475601	07/30/2008	\$6,638.01
S068212161F301	07/30/2008	\$19,813.92
S0682131187901	07/31/2008	\$16,620.20
S06821313FE001	07/31/2008	\$7,822.40
S068213161AB01	07/31/2008	\$11,226.67
S06821316D4001	07/31/2008	\$4,286.51
S0682140FACD01	08/01/2008	\$13,981.67
S0682250C55501	08/12/2008	\$3,490.46
S06822511B5401	08/12/2008	\$11,391.66
S0682261137401	08/13/2008	\$3,799.11
S0682261172101	08/13/2008	\$11,397.32
S0682270FF8901	08/14/2008	\$9,533.99
S0682271145A01	08/14/2008	\$7,529.97
S06823110C2B01	08/18/2008	\$24,997.70
S0682411507201	08/28/2008	\$4,157.30
S068242130D801	08/29/2008	\$4,414.11
S0682421568F01	08/29/2008	\$16,451.50
S068242165B201	08/29/2008	\$3,993.89
S06824624B2901	09/02/2008	\$3,729.65
S068246273D301	09/02/2008	\$14,398.57
S0682550F59D01	09/11/2008	\$11,698.74
S0682550FC4101	09/11/2008	\$1,908.76
S06826918AE601	09/25/2008	\$510,930.98
S06827317E8F01	09/29/2008	\$18,789.02
S068274154D701	09/30/2008	\$7,516.50
S0682741986B01	09/30/2008	\$19.70
S06827419CEA01	09/30/2008	\$476.60
S06827419FB701	09/30/2008	\$3,689.27
S0682741A5F801	09/30/2008	\$7,690.79
S0682741A78E01	09/30/2008	\$35,461.56
S0682741AE5001	09/30/2008	\$6,834.24
S0682741B1E601	09/30/2008	\$37,726.52
S0682741B84E01	09/30/2008	\$7,575.76
S0682741B89D01	09/30/2008	\$3,177.96
S0682741BAD901	09/30/2008	\$41,741.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741D90201	09/30/2008	\$16.77
		S0682741E54C01	09/30/2008	\$16,165.44
		S0682750F04401	10/01/2008	\$13,110.55
		SUBTOTAL		\$959,075.62
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1522	RAMPART CLO 2007 LTD.			
		S0681910D92701	07/09/2008	\$4,939.57
		S068196119BE01	07/14/2008	\$1,011.66
		S0681961705E01	07/14/2008	\$2,545.27
		S068198104AD01	07/16/2008	\$7,822.70
		S068206115D701	07/24/2008	\$16,823.77
		S06820713B3501	07/25/2008	\$4,177.84
		S068212112C501	07/30/2008	\$4,844.09
		S0682121648F01	07/30/2008	\$12,725.88
		S068213154DC01	07/31/2008	\$121.74
		S0682131608101	07/31/2008	\$5,797.02
		S0682140F94601	08/01/2008	\$5,348.80
		S0682250C5B301	08/12/2008	\$5,066.80
		S06822511B2001	08/12/2008	\$5,938.10
		S0682261121801	08/13/2008	\$2,545.47
		S0682261180B01	08/13/2008	\$7,636.40
		S0682261318F01	08/13/2008	\$13,033.33
		S0682271024301	08/14/2008	\$6,387.93
		S068227114F901	08/14/2008	\$7,529.97
		S06823110E1801	08/18/2008	\$64,221.35
		S06823510DBC01	08/22/2008	\$17,043.67
		S0682351118901	08/22/2008	\$8,644.78
		S06824114FE701	08/28/2008	\$2,294.93
		S068242126AD01	08/29/2008	\$113.43
		S0682421309601	08/29/2008	\$4,821.24
		S068242154DA01	08/29/2008	\$8,494.93
		S0682462719101	09/02/2008	\$2,837.70
		S0682550F5B001	09/11/2008	\$6,098.17
		S0682550FCE901	09/11/2008	\$2,329.68
		S0682661BD4401	09/22/2008	\$2,919.96
		S06826918A6A01	09/25/2008	\$469,222.34
		S06827317D5901	09/29/2008	\$9,701.93
		S0682741538E01	09/30/2008	\$5,036.18
		S0682741987F01	09/30/2008	\$19.70
		S06827419FED01	09/30/2008	\$3,388.10
		S0682741A0C501	09/30/2008	\$3,760.37
		S0682741A61001	09/30/2008	\$7,690.79
		S0682741A86201	09/30/2008	\$35,506.00
		S0682741B1BC01	09/30/2008	\$43,751.11
		S0682741B2F101	09/30/2008	\$6,287.75
		S0682741B65901	09/30/2008	\$6,356.27
		S0682741B76801	09/30/2008	\$30,471.60
		S0682741BA5901	09/30/2008	\$23,583.30
		S0682741E88301	09/30/2008	\$8,347.22
		S0682750EEB101	10/01/2008	\$2,343.70
		SUBTOTAL		\$889,582.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1523	RAMPART CLO 2007-2 LTD			
		S0681961195601	07/14/2008	\$731.57
		S0682061156701	07/24/2008	\$11,709.86
		S06820713B6601	07/25/2008	\$2,525.17
		S068212163A201	07/30/2008	\$9,171.34
		S068213160E901	07/31/2008	\$5,196.53
		S068226112B301	08/13/2008	\$1,032.65
		S068226117A301	08/13/2008	\$3,097.96
		S0682270FEDA01	08/14/2008	\$2,523.29
		S068241150EF01	08/28/2008	\$1,818.13
		S0682421559E01	08/29/2008	\$6,210.49
		S06827317C5401	09/29/2008	\$5,753.91
		S0682741E57B01	09/30/2008	\$4,950.47
		SUBTOTAL		\$54,721.37
1524	RAMPART CLO I LTD.			
		S0681910D8EE01	07/09/2008	\$3,716.67
		S0681960FA2501	07/14/2008	\$9,815.93
		S0681961172801	07/14/2008	\$1,509.90
		S0681981049F01	07/16/2008	\$7,822.70
		SUBTOTAL		\$22,865.20
1525	RAPTOR GLOBAL PORTFOLIO			
		S06819112CE201	07/09/2008	\$3,260,152.48
		SUBTOTAL		\$3,260,152.48
1526	RAYMOND JAMES BANK, FSB			
		S068190121C001	07/08/2008	\$6,638.89
		S0681981048001	07/16/2008	\$136,897.32
		S0682101188B01	07/28/2008	\$34,685.56
		S0682101447401	07/28/2008	\$963,165.88
		S0682111271A01	07/29/2008	\$963,278.93
		S0682131218901	07/31/2008	\$36,892.93
		S068213122AC01	07/31/2008	\$15,755.20
		S0682131769601	07/31/2008	\$20.18
		S06821318EA101	07/31/2008	\$12,559.83
		S0682140F34501	08/01/2008	\$70,309.83
		S0682140FD8501	08/01/2008	\$50,961.00
		S0682171202C01	08/04/2008	\$107,109.51
		S06822112F7001	08/08/2008	\$4,894,516.84
		S068227114EB01	08/14/2008	\$131,774.53
		S068241135C801	08/28/2008	\$34,440.14
		S068242123AA01	08/29/2008	\$11,694.09
		S0682421335F01	08/29/2008	\$4,570.85
		S0682421382001	08/29/2008	\$10,703.26
		S0682462715C01	09/02/2008	\$72,406.31
		S06825516E0F01	09/11/2008	\$640,975.29
		S06826312E2901	09/19/2008	\$159,581.73
		S06826313FAC01	09/19/2008	\$7,555,555.55
		SUBTOTAL		\$15,914,493.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1527	RAYTHEON MASTER PENSION TRUST			
		S0682261134D01	08/13/2008	\$336.24
		S0682261171D01	08/13/2008	\$1,008.72
		S0682271000B01	08/14/2008	\$914.13
		S0682741539C01	09/30/2008	\$5,100.25
		S0682741B8FD01	09/30/2008	\$7,983.22
		S0682750B3D501	10/01/2008	\$12,164.12
		SUBTOTAL		\$27,506.68
1528	RAYTHEON MST PEN TRUST (LOGAN)			
		S0682141373101	08/01/2008	\$2,730.98
		S068242121E001	08/29/2008	\$3,875.00
		S068246244B901	09/02/2008	\$2,913.75
		S068255167E801	09/11/2008	\$803,000.00
		S0682741B07701	09/30/2008	\$5,111.67
		S068276107C301	10/02/2008	\$22,041.75
		SUBTOTAL		\$839,673.15
1529	RAYTHEON SAVINGS/INVST PLN TR			
		S068199152DC01	07/17/2008	\$14,931.23
		SUBTOTAL		\$14,931.23
1530	RBS CITIZENS, N.A.			
		S068198104AB01	07/16/2008	\$97,783.80
		S0682271147901	08/14/2008	\$94,124.66
		S0682741A5EA01	09/30/2008	\$96,134.88
		S0682741A63201	09/30/2008	\$21,831.23
		SUBTOTAL		\$309,874.57
1531	RECAP INTERNATIONAL (MASTER)			
		S06823414AC301	08/21/2008	\$2,956,125.62
		SUBTOTAL		\$2,956,125.62
1532	RED RIVER CLO LTD.			
		S0681901383401	07/08/2008	\$99,536.35
		S06819214FCB01	07/10/2008	\$62,793.64
		S068196118ED01	07/14/2008	\$1,023.33
		S0682061154D01	07/24/2008	\$27,362.36
		S06820713A2D01	07/25/2008	\$4,226.05
		S0682121628B01	07/30/2008	\$21,430.62
		S0682131631001	07/31/2008	\$12,142.70
		S0682140F20101	08/01/2008	\$28,169.41
		S068214135E301	08/01/2008	\$2,710.50
		S0682261136801	08/13/2008	\$2,574.84
		S0682261186201	08/13/2008	\$7,724.52
		S0682271004801	08/14/2008	\$6,461.65
		S0682411509401	08/28/2008	\$4,496.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421435201	08/29/2008	\$414.04
		S068242156B701	08/29/2008	\$17,793.84
		S0682461F17C01	09/02/2008	\$9,219.86
		S0682462448701	09/02/2008	\$2,891.89
		S0682611384F01	09/17/2008	\$15,448.61
		S06827317E8A01	09/29/2008	\$20,322.10
		S0682741539901	09/30/2008	\$5,094.30
		S0682741997501	09/30/2008	\$148.18
		S0682741AC9C01	09/30/2008	\$866.02
		S0682741B12F01	09/30/2008	\$5,073.34
		S0682741B48801	09/30/2008	\$2,215.92
		S0682741B6C201	09/30/2008	\$53,061.85
		S0682741E18301	09/30/2008	\$17,484.43
		S0682750B4BF01	10/01/2008	\$54,340.00
		S0682750B4C101	10/01/2008	\$55,202.50
		S068276106EA01	10/02/2008	\$8,972.08
		S068276107C901	10/02/2008	\$21,876.44
		SUBTOTAL		\$571,077.88

1533 RED RIVER HYPL, L.P.

S06827317E1501	09/29/2008	\$11,839.54
S0682741ABCF01	09/30/2008	\$7,634.62
S0682741E1B401	09/30/2008	\$12,660.43
SUBTOTAL		\$32,134.59

1534 REDWOOD FUNDING

S068214135D101	08/01/2008	\$12,258.54
S0682462435601	09/02/2008	\$13,078.91
S0682741B0B501	09/30/2008	\$22,944.74
S0682761086701	10/02/2008	\$98,938.68
SUBTOTAL		\$147,220.87

1535 REDWOOD MASTER FUND

S0682101619C01	07/28/2008	\$20,581.23
S0682211208C01	08/08/2008	\$21,151.27
S0682750CE0301	10/01/2008	\$4,224.48
S0682750F2C901	10/01/2008	\$199,968.56
SUBTOTAL		\$245,925.54

1536 REDWOOD SPC

S06820410E8B01	07/22/2008	\$4,650,000.00
S06820613FFF01	07/24/2008	\$4,625,000.00
S0682201489301	08/07/2008	\$2,861,062.50
S0682661B84301	09/22/2008	\$135,568.25
S0682731771F01	09/29/2008	\$1,417.86
S06827317F3401	09/29/2008	\$84,106.04
S0682741EB7601	09/30/2008	\$1,550.91
S0682741EBBE01	09/30/2008	\$7,146.29
SUBTOTAL		\$12,365,851.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1537	REGATTA FUNDING LTD			
		S0681911167E01	07/09/2008	\$135.66
		S0681931046601	07/11/2008	\$38,099.86
		S0682131404B01	07/31/2008	\$8,471.46
		S068213168FE01	07/31/2008	\$27,453.66
		S0682140F41501	08/01/2008	\$9,206.25
		S0682141377301	08/01/2008	\$2,918.21
		S06822410C3C01	08/11/2008	\$12,382.17
		S0682241471E01	08/11/2008	\$8,924.14
		S06822812E3E01	08/15/2008	\$3,401,522.69
		S06823110B1601	08/18/2008	\$27,071.87
		S068233149AE01	08/20/2008	\$756,767.06
		S068242142DB01	08/29/2008	\$1,091.99
		S068246242C401	09/02/2008	\$3,441.30
		S0682462737E01	09/02/2008	\$9,480.76
		S06825516B0501	09/11/2008	\$52,627.31
		S0682611378201	09/17/2008	\$40,537.16
		S0682661B81A01	09/22/2008	\$30,812.04
		S06827419C3901	09/30/2008	\$8,538.64
		S06827419D4901	09/30/2008	\$516.15
		S0682741AD8701	09/30/2008	\$1,890.27
		S0682741B0C501	09/30/2008	\$6,476.84
		S0682741B3FF01	09/30/2008	\$4,840.23
		S0682750EE4001	10/01/2008	\$8,632.66
		S0682761077F01	10/02/2008	\$26,110.46
		SUBTOTAL		\$4,487,948.84
1538	REGIMENT CAPITAL			
		S068196104EF01	07/14/2008	\$92,514.12
		S06827417A0101	09/30/2008	\$292,917.33
		SUBTOTAL		\$385,431.45
1539	REGIONS BANK			
		S0681981437E01	07/16/2008	\$1,646.93
		S06819914DA001	07/17/2008	\$164,583.34
		S06820512E3901	07/23/2008	\$164,583.33
		S06820513C8901	07/23/2008	\$72.42
		S06820613E9001	07/24/2008	\$82,291.67
		S068210150C801	07/28/2008	\$3,022.98
		S06821114E7D01	07/29/2008	\$205,729.17
		S06821214CB001	07/30/2008	\$32,160.98
		S06821214D1D01	07/30/2008	\$2,600.42
		S06821214D2C01	07/30/2008	\$82,291.67
		S0682181256101	08/05/2008	\$164,583.33
		S0682191118501	08/06/2008	\$164,583.33
		S068220138E901	08/07/2008	\$164,583.33
		S06824116F4D01	08/28/2008	\$3,003.85
		S06824218C8901	08/29/2008	\$2,589.44
		S06825312BC601	09/09/2008	\$15,551.75
		S06825312BD101	09/09/2008	\$452,604.17
		S068255153D401	09/11/2008	\$246,875.00
		S0682731712401	09/29/2008	\$3,107.33
		S0682731790501	09/29/2008	\$937,210.65
		S0682741CE1201	09/30/2008	\$9,334.30

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741CE5801	09/30/2008	\$21,450.96
		S0682741EBF601	09/30/2008	\$584,270.83
		SUBTOTAL		\$3,508,731.18
<hr/>				
1540	RELATASI CAPITAL LIMITED			
		S0682611378501	09/17/2008	\$23,708.89
		S0682741B9D101	09/30/2008	\$47,729.86
		SUBTOTAL		\$71,438.75
<hr/>				
1541	RESTORATION HOLDINGS LTD.			
		S0682131531A01	07/31/2008	\$409,441.89
		S0682131559601	07/31/2008	\$1,044.49
		S0682741A89C01	09/30/2008	\$46,880.80
		SUBTOTAL		\$457,367.18
<hr/>				
1542	RESTORATION SPECIAL OP MST LTD			
		S0682131530E01	07/31/2008	\$53,569.74
		S0682131556501	07/31/2008	\$136.66
		S0682741A89301	09/30/2008	\$5,864.68
		SUBTOTAL		\$59,571.08
<hr/>				
1543	REUTERS AMERICA INC PO BOX 10410 NEWARK, NJ 07193-0410			
		*361139	07/16/2008	\$898.58
		*361140	07/16/2008	\$8,510.50
		*362921	07/31/2008	\$270.94
		*367336	09/12/2008	\$8,669.68
		*367337	09/12/2008	\$898.58
		SUBTOTAL		\$19,248.28
<hr/>				
1544	RGA REINSURANCE COMPANY (TCW)			
		S0682462449401	09/02/2008	\$728.44
		S0682462738301	09/02/2008	\$2,813.33
		S068261138E201	09/17/2008	\$85,000.00
		S068273146A001	09/29/2008	\$246.28
		S0682741AEEC01	09/30/2008	\$6,928.73
		S0682741B06501	09/30/2008	\$1,277.92
		S0682741B9F201	09/30/2008	\$11,452.04
		S0682750EF1C01	10/01/2008	\$2,561.67
		S0682761081601	10/02/2008	\$5,510.44
		S0682770FE4601	10/03/2008	\$353.39
		SUBTOTAL		\$116,872.24

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1545	RICHARDS LAYTON & FINGER ONE RODNEY SQUARE 920 NORTH KING STREET WILMINGTON, DE 19801	*2076369	07/07/2008	\$17,807.30
			SUBTOTAL	\$17,807.30
1546	RIDGEWORTH FUNDS-SEIX FRHIF			
		S0681911161001	07/09/2008	\$74.61
		S0681931042F01	07/11/2008	\$20,954.93
		S06819311EE201	07/11/2008	\$376.00
		S0681961192601	07/14/2008	\$2,029.93
		S0681981456701	07/16/2008	\$7,065.63
		S0682001163701	07/18/2008	\$538.69
		S0682061129D01	07/24/2008	\$7,378.27
		S06820713A2601	07/25/2008	\$8,383.00
		S06820713D4401	07/25/2008	\$2,304.17
		S0682111406B01	07/29/2008	\$125.00
		S0682121633F01	07/30/2008	\$5,897.84
		S068213141C401	07/31/2008	\$11,733.60
		S06821315F6D01	07/31/2008	\$4,266.97
		S0682131977501	07/31/2008	\$12,338.11
		S0682140F5A701	08/01/2008	\$14,699.64
		S06821411AA301	08/01/2008	\$5,235.07
		S0682180E46A01	08/05/2008	\$1,462,038.37
		S0682211123901	08/08/2008	\$219.74
		S06822410C6A01	08/11/2008	\$6,810.19
		S068226113AB01	08/13/2008	\$5,107.58
		S0682261179801	08/13/2008	\$15,322.74
		S0682270FDA401	08/14/2008	\$12,817.65
		S0682281154701	08/15/2008	\$366.04
		S06823110A1501	08/18/2008	\$37,496.56
		S06823110ED701	08/18/2008	\$26,758.90
		S0682351063C01	08/22/2008	\$1,832.15
		S068241150B401	08/28/2008	\$1,438.88
		S0682411667201	08/28/2008	\$1,310,000.00
		S0682421554A01	08/29/2008	\$6,252.79
		S06824215A8A01	08/29/2008	\$4,016.12
		S0682461D6A401	09/02/2008	\$19,599.21
		S0682462720301	09/02/2008	\$20,704.12
		S06824911B7701	09/05/2008	\$157.06
		S06825412C8601	09/10/2008	\$5,054.74
		S06825412D6D01	09/10/2008	\$3,909.97
		S06825412F6F01	09/10/2008	\$5,054.74
		S0682551174301	09/11/2008	\$28,945.02
		S06825613C3001	09/12/2008	\$170.33
		S06826311DE301	09/19/2008	\$393.49
		S0682691887B01	09/25/2008	\$91,135.05
		S06827317CAD01	09/29/2008	\$6,007.47
		S0682741565601	09/30/2008	\$10,105.30
		S06827419C6601	09/30/2008	\$4,696.25
		S06827419D9201	09/30/2008	\$714.90
		S0682741A8FD01	09/30/2008	\$27,958.33
		S0682741BB0E01	09/30/2008	\$42,167.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E46E01	09/30/2008	\$6,181.25
		S0682750F05501	10/01/2008	\$18,852.03
		SUBTOTAL		\$3,285,685.57
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1547	RIDGEWORTH FUNDS-SEIX HYF			
		S0682131977301	07/31/2008	\$26,188.63
		S0682461D5D901	09/02/2008	\$23,407.96
		S0682691884B01	09/25/2008	\$44,097.60
		S0682741A93F01	09/30/2008	\$27,958.33
		SUBTOTAL		\$121,652.52
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1548	RIVENDELL CBNA LOAN FUNDING			
		S068206112F001	07/24/2008	\$25,681.96
		S068212160E401	07/30/2008	\$20,114.51
		S0682131609001	07/31/2008	\$11,396.98
		S068241152DA01	08/28/2008	\$4,220.37
		S0682421556101	08/29/2008	\$16,701.07
		S068255169CD01	09/11/2008	\$1,621,922.87
		S068269187F901	09/25/2008	\$40,812.04
		S06827317E9401	09/29/2008	\$19,074.06
		S0682741E41301	09/30/2008	\$16,410.68
		S0682750B4DB01	10/01/2008	\$65,208.00
		SUBTOTAL		\$1,841,542.54
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1549	RIVERSIDE PARK CLO (GSO)			
		S068191115E101	07/09/2008	\$38.66
		S068193103C301	07/11/2008	\$10,261.83
		S06821313EB701	07/31/2008	\$2,933.39
		S06821316DEA01	07/31/2008	\$10,690.34
		S0682140F3D701	08/01/2008	\$10,277.52
		S06822410BE201	08/11/2008	\$3,528.91
		S0682241472801	08/11/2008	\$5,698.47
		S06823110BFB01	08/18/2008	\$9,374.14
		S06823110EFA01	08/18/2008	\$149,849.83
		S068242165B301	08/29/2008	\$9,960.56
		S068246271C601	09/02/2008	\$10,583.98
		S0682551188601	09/11/2008	\$14,998.77
		S0682611374D01	09/17/2008	\$30,019.83
		S0682631476B01	09/19/2008	\$1,138,251.89
		S0682661B7F901	09/22/2008	\$16,834.62
		S0682741998601	09/30/2008	\$178.73
		S06827419C9501	09/30/2008	\$2,433.51
		S0682741AE7B01	09/30/2008	\$17,044.23
		S0682750EFCF01	10/01/2008	\$9,637.19
		SUBTOTAL		\$1,452,596.40
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1550	RIVERSOURCE BALANCED FUND			
		S0682061150801	07/24/2008	\$1,561.31
		S0682121639C01	07/30/2008	\$1,222.85
		S06821315F2701	07/31/2008	\$692.87
		S0682411513801	08/28/2008	\$256.57
		S0682421545201	08/29/2008	\$1,015.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317A4301	09/29/2008	\$1,159.59
		S0682741E55101	09/30/2008	\$997.67
			SUBTOTAL	\$6,906.18

1551 RIVERSOURCE BD SERIES- RFLRTFD

S0681911164601	07/09/2008	\$101.66
S0681931037E01	07/11/2008	\$28,551.08
S068196105BE01	07/14/2008	\$24,963.63
S068196119BF01	07/14/2008	\$1,576.23
S068196170AB01	07/14/2008	\$2,121.06
S0681961792B01	07/14/2008	\$1,291.55
S06820713A4F01	07/25/2008	\$6,509.37
S068210144B801	07/28/2008	\$90.71
S06821313FB701	07/31/2008	\$8,931.42
S0682131693E01	07/31/2008	\$15,022.65
S0682140F17601	08/01/2008	\$16,197.41
S0682140F66F01	08/01/2008	\$7,979.34
S0682180E9D601	08/05/2008	\$32,426.62
S0682181328501	08/05/2008	\$949,611.11
S06822410C3401	08/11/2008	\$9,278.88
S06822511AE901	08/12/2008	\$11,945.43
S0682261122E01	08/13/2008	\$3,966.02
S0682261174701	08/13/2008	\$11,898.05
S068226130AD01	08/13/2008	\$22,846.67
S068226131A201	08/13/2008	\$10,861.11
S068226132D901	08/13/2008	\$8,868.66
S0682271015C01	08/14/2008	\$9,952.86
S06823110B2601	08/18/2008	\$25,434.40
S06823110DCB01	08/18/2008	\$7,574.83
S06824010D3F01	08/27/2008	\$87.20
S0682421221E01	08/29/2008	\$7,308.03
S0682421448A01	08/29/2008	\$597.54
S0682461F18C01	09/02/2008	\$5,301.42
S0682462729301	09/02/2008	\$8,217.27
S0682490E6F201	09/05/2008	\$287.70
S0682550F62E01	09/11/2008	\$10,278.90
S0682551194A01	09/11/2008	\$39,437.59
S068261138A201	09/17/2008	\$10,372.64
S0682701740A01	09/26/2008	\$87.59
S0682741555B01	09/30/2008	\$7,846.72
S0682741839501	09/30/2008	\$67,360.40
S06827419AD401	09/30/2008	\$17,018.88
S06827419CAC01	09/30/2008	\$6,398.64
S06827419E7F01	09/30/2008	\$544.30
S0682741A04B01	09/30/2008	\$3,133.64
S0682741AB9B01	09/30/2008	\$12,024.53
S0682741AC6401	09/30/2008	\$1,034.35
S0682741B18E01	09/30/2008	\$16,953.56
S0682741B20A01	09/30/2008	\$10,060.40
S0682741B3AE01	09/30/2008	\$2,648.57
S0682741B5B101	09/30/2008	\$22,375.03
S0682741B84901	09/30/2008	\$2,312.50
S0682741B9CC01	09/30/2008	\$20,520.41
S0682741BA9201	09/30/2008	\$48,893.56
S0682741D8C501	09/30/2008	\$6.40
S0682750B6C901	10/01/2008	\$299.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750EECD01	10/01/2008	\$7,482.19
		S0682761073501	10/02/2008	\$5,158.95
		SUBTOTAL		\$1,552,048.73
1552	RIVERSOURCE DIV BOND FUND.			
		S0682061240B01	07/24/2008	\$10,597.42
		S0682121625201	07/30/2008	\$8,300.06
		S0682131626501	07/31/2008	\$4,702.86
		S06824114F5C01	08/28/2008	\$1,741.49
		S0682421567301	08/29/2008	\$6,891.55
		S06827317D0C01	09/29/2008	\$7,870.74
		S0682741E36301	09/30/2008	\$6,771.71
		SUBTOTAL		\$46,875.83
1553	RIVERSOURCE HIGH YIELD BOND FD			
		S06819112FD601	07/09/2008	\$2,507,457.44
		S06819715A8901	07/15/2008	\$2,851,396.30
		S06819814DE201	07/16/2008	\$81,082.69
		S06819910E2D01	07/17/2008	\$2,725,984.72
		S0682101267A01	07/28/2008	\$1,020,351.92
		S0682180F32701	08/05/2008	\$2,255,278.58
		S0682180F32801	08/05/2008	\$983,345.99
		S06823110EA201	08/18/2008	\$418,723.23
		S0682691890001	09/25/2008	\$145,969.26
		SUBTOTAL		\$12,989,590.13
1554	RIVERSOURCE INCOME OPP FD			
		S0681911353901	07/09/2008	\$281,716.50
		S06819814DDF01	07/16/2008	\$9,993.12
		S0682181106F01	08/05/2008	\$1,207,371.89
		S06823110E8501	08/18/2008	\$47,737.87
		S068269185CB01	09/25/2008	\$8,293.71
		SUBTOTAL		\$1,555,113.09
1555	RIVERSOURCE LIFE INSURANCE COM			
		S068196105C301	07/14/2008	\$9,563.92
		S0681961183601	07/14/2008	\$451.22
		S06820713A8101	07/25/2008	\$2,208.23
		S06821313F3801	07/31/2008	\$5,475.84
		S0682140FB1D01	08/01/2008	\$4,150.89
		S06822511B1D01	08/12/2008	\$4,543.94
		S068226112E101	08/13/2008	\$1,605.78
		S068226118AD01	08/13/2008	\$4,817.33
		S0682270FF1201	08/14/2008	\$4,042.04
		S06823110AF301	08/18/2008	\$13,995.30
		S068246273BA01	09/02/2008	\$4,274.66
		S0682550F70A01	09/11/2008	\$6,707.99
		S0682611385901	09/17/2008	\$21,041.64
		S0682741525101	09/30/2008	\$3,438.65
		S06827419EB601	09/30/2008	\$333.63
		S0682741B29201	09/30/2008	\$12,284.56
		S0682741B64501	09/30/2008	\$14,332.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B72701	09/30/2008	\$2,063.51
		S0682741BAAE01	09/30/2008	\$5,165.48
		S0682750F03001	10/01/2008	\$3,892.27
		SUBTOTAL		\$124,389.83

1556 RIVERSOURCE STRAT ALLOC SERIES

S068196170DA01	07/14/2008	\$42.42
S0681961792201	07/14/2008	\$34.91
S06821313F4E01	07/31/2008	\$1,848.77
S0682131687D01	07/31/2008	\$625.94
S06822511AF401	08/12/2008	\$593.81
S0682261311F01	08/13/2008	\$217.22
S068226132F201	08/13/2008	\$239.69
S0682311094901	08/18/2008	\$5,908.01
S068242144F401	08/29/2008	\$24.90
S0682550F5BA01	09/11/2008	\$609.82
S068274198C601	09/30/2008	\$43.09
S068274198E001	09/30/2008	\$62.50
S068274198E401	09/30/2008	\$62.67
S0682741992401	09/30/2008	\$110.36
S0682741992901	09/30/2008	\$112.64
S0682741AAAC01	09/30/2008	\$381.73
S0682741B23601	09/30/2008	\$1,563.68
S0682741B5CE01	09/30/2008	\$4,655.19
S0682741BAFE01	09/30/2008	\$5,350.54
SUBTOTAL		\$22,487.89

1557 RIVERSOURCE STRATEGIC ALLOC FD

S0681961189801	07/14/2008	\$325.22
S06820713B3B01	07/25/2008	\$1,343.08
S0682101448401	07/28/2008	\$16.58
S0682140F02401	08/01/2008	\$352.12
S0682140F57201	08/01/2008	\$1,340.40
S068226111F201	08/13/2008	\$818.31
S0682261179201	08/13/2008	\$2,454.92
S068226130BD01	08/13/2008	\$571.17
S068227100BB01	08/14/2008	\$2,053.57
S06824010B6401	08/27/2008	\$15.94
S0682461F14D01	09/02/2008	\$115.25
S0682462721201	09/02/2008	\$1,380.37
S068270172FD01	09/26/2008	\$16.01
S06827414D9801	09/30/2008	\$1,619.01
S068274199D801	09/30/2008	\$3,110.76
S0682750EE4501	10/01/2008	\$1,256.89
S068276106F901	10/02/2008	\$112.15
SUBTOTAL		\$16,901.75

1558 RIVERSOURCE VAR PORT BAL FUND

S0682061139D01	07/24/2008	\$2,771.33
S0682121603A01	07/30/2008	\$2,170.55
S06821315F2301	07/31/2008	\$1,229.85
S0682411534501	08/28/2008	\$455.42
S068242157E101	08/29/2008	\$1,802.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827317B7A01	09/29/2008	\$2,058.28
		S0682741E55D01	09/30/2008	\$1,770.87
		SUBTOTAL		\$12,258.51
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1559	RIVERSOURCE VAR PORT DIV BOND			
		S0682061169F01	07/24/2008	\$9,777.73
		S068212161E801	07/30/2008	\$7,658.07
		S0682131618B01	07/31/2008	\$4,339.10
		S0682411523601	08/28/2008	\$1,606.79
		S0682421541901	08/29/2008	\$6,358.49
		S06827317CEB01	09/29/2008	\$7,261.94
		S0682741E54E01	09/30/2008	\$6,247.92
		SUBTOTAL		\$43,250.04
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1560	RIVERSOURCE VAR PORT HIGH YLD			
		S0681911366201	07/09/2008	\$1,636,122.75
		S06819715A8601	07/15/2008	\$1,774,079.90
		S06819814DCF01	07/16/2008	\$49,607.59
		S06819910F9101	07/17/2008	\$1,778,286.13
		S0682101267501	07/28/2008	\$624,050.85
		S0682180F32401	08/05/2008	\$601,417.90
		S0682180F74201	08/05/2008	\$1,380,220.31
		S06823110EBF01	08/18/2008	\$265,555.30
		S0682691887C01	09/25/2008	\$95,193.06
		SUBTOTAL		\$8,204,533.79
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1561	RIVERSOURCE VAR PORT INC OPP			
		S06819814E2501	07/16/2008	\$21,868.85
		S0682061140101	07/24/2008	\$7,103.98
		S0682121606A01	07/30/2008	\$5,563.95
		S068213160D201	07/31/2008	\$3,152.56
		S0682181111601	08/05/2008	\$2,335,905.86
		S06823110DB701	08/18/2008	\$137,326.66
		S0682411519701	08/28/2008	\$1,167.41
		S0682421556801	08/29/2008	\$4,619.74
		S0682691887D01	09/25/2008	\$99,151.84
		S06827317C5101	09/29/2008	\$5,276.14
		S0682741E47A01	09/30/2008	\$4,539.41
		SUBTOTAL		\$2,625,676.40
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1562	RIVERSOURCE VAR PRT GOBAL BOND			
		S068206116AE01	07/24/2008	\$1,405.18
		S0682121619B01	07/30/2008	\$1,100.56
		S0682131613901	07/31/2008	\$623.58
		S06824114F8601	08/28/2008	\$230.92
		S068242156AE01	08/29/2008	\$913.80
		S06827317A4901	09/29/2008	\$1,043.63
		S0682741E2D901	09/30/2008	\$897.92
		SUBTOTAL		\$6,215.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1563	ROCKVIEW TRADING LTD.			
		S0682131531501	07/31/2008	\$215,839.80
		S0682131559B01	07/31/2008	\$550.61
		S06822511A1101	08/12/2008	\$665,557.13
		S0682741A89901	09/30/2008	\$28,129.76
		SUBTOTAL		\$910,077.30
1564	ROCKWALL CDO II LTD.			
		S06819214F4C01	07/10/2008	\$27,918.80
		S068196105C801	07/14/2008	\$11,477.53
		S0682061143201	07/24/2008	\$7,806.57
		S0682101457C01	07/28/2008	\$178.45
		S068212161EE01	07/30/2008	\$6,114.23
		S06821315F0901	07/31/2008	\$3,464.35
		S0682140F21601	08/01/2008	\$8,809.22
		S0682140FAC201	08/01/2008	\$18,212.50
		S06824010DE201	08/27/2008	\$171.54
		S068241152C201	08/28/2008	\$1,282.87
		S0682421549B01	08/29/2008	\$5,076.64
		S0682461F10701	09/02/2008	\$7,368.33
		S0682462745101	09/02/2008	\$18,755.56
		S068270174CA01	09/26/2008	\$172.31
		S06827317C6A01	09/29/2008	\$5,797.97
		S068274161E201	09/30/2008	\$41,475.41
		S06827419A4801	09/30/2008	\$33,479.76
		S0682741AA1401	09/30/2008	\$61,336.51
		S0682741E84A01	09/30/2008	\$4,988.37
		S0682750B3EC01	10/01/2008	\$14,600.17
		S0682750B4DD01	10/01/2008	\$90,273.18
		S0682750EEDC01	10/01/2008	\$17,077.78
		S068276106F301	10/02/2008	\$7,170.31
		SUBTOTAL		\$393,008.36
1565	ROCKWALL CDO LTD.			
		S0681901383701	07/08/2008	\$546,604.68
		S06819214FC401	07/10/2008	\$9,464.00
		S0681961185201	07/14/2008	\$2,505.60
		S068206114F801	07/24/2008	\$3,913.07
		S06820713C1401	07/25/2008	\$10,347.38
		S0682121620601	07/30/2008	\$3,064.78
		S0682131621601	07/31/2008	\$1,736.52
		S0682140F13C01	08/01/2008	\$28,169.41
		S0682140F30401	08/01/2008	\$9,911.43
		S068226113DC01	08/13/2008	\$6,304.43
		S0682261172C01	08/13/2008	\$18,913.29
		S0682270FF9301	08/14/2008	\$15,821.19
		S06824114FC701	08/28/2008	\$643.04
		S068242154FF01	08/29/2008	\$2,544.69
		S0682461F21E01	09/02/2008	\$9,219.86
		S068246273CA01	09/02/2008	\$10,206.97
		S0682611373E01	09/17/2008	\$23,708.89
		S06827317CF701	09/29/2008	\$7,441.15
		S068274157C401	09/30/2008	\$12,473.25
		S068274161E401	09/30/2008	\$41,475.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A6A601	09/30/2008	\$23,254.66
		S0682741AA0001	09/30/2008	\$46,002.38
		S0682741ABAA01	09/30/2008	\$813.72
		S0682741B6A101	09/30/2008	\$10,835.94
		S0682741B75401	09/30/2008	\$10,827.64
		S0682741E87901	09/30/2008	\$7,551.83
		S0682750F04301	10/01/2008	\$9,293.90
		S068276106CB01	10/02/2008	\$8,972.08
		SUBTOTAL		\$882,021.19

1566 ROSEDALE CLO II LTD

S0681910D80501	07/09/2008	\$5,767.24
S0681961052501	07/14/2008	\$17,216.30
S0681961177401	07/14/2008	\$1,006.60
S068196170A801	07/14/2008	\$1,696.84
S0682061147B01	07/24/2008	\$11,709.86
S06820713BC801	07/25/2008	\$4,156.95
S068212112B401	07/30/2008	\$5,178.16
S0682121631C01	07/30/2008	\$9,171.34
S0682131517701	07/31/2008	\$3,741.17
S0682131624501	07/31/2008	\$5,196.53
S0682140F90E01	08/01/2008	\$14,223.03
S0682250C58E01	08/12/2008	\$5,416.24
S0682261111F601	08/13/2008	\$2,532.74
S0682261174F01	08/13/2008	\$7,598.21
S068226130B301	08/13/2008	\$45,693.33
S0682261318E01	08/13/2008	\$8,688.89
S0682271007501	08/14/2008	\$6,356.00
S06823114E0D01	08/18/2008	\$1,450,593.75
S06824114F9201	08/28/2008	\$1,924.30
S06824212FFC01	08/29/2008	\$1,093.34
S0682421317901	08/29/2008	\$5,153.74
S068242156C001	08/29/2008	\$7,614.96
S0682462735A01	09/02/2008	\$14,647.12
S0682550FE0501	09/11/2008	\$2,490.34
S06826918AEA01	09/25/2008	\$501,582.50
S0682701535701	09/26/2008	\$2,704.74
S06827317D2401	09/29/2008	\$8,696.94
S0682741530F01	09/30/2008	\$5,011.00
S06827419FDD01	09/30/2008	\$3,621.76
S0682741A05401	09/30/2008	\$2,506.92
S0682741A67901	09/30/2008	\$14,614.92
S0682741A80C01	09/30/2008	\$40,028.58
S0682741A99F01	09/30/2008	\$1,831.44
S0682741B2CA01	09/30/2008	\$22,007.13
S0682741B30D01	09/30/2008	\$65,626.67
S0682741B66801	09/30/2008	\$22,800.58
S0682741E4DA01	09/30/2008	\$7,482.55
S0682750B3ED01	10/01/2008	\$14,600.17
S0682750EECE01	10/01/2008	\$13,336.87
SUBTOTAL		\$2,365,319.75

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1567	ROSEDALE CLO, LTD.			
		S0681910D8E701	07/09/2008	\$5,449.09
		S06819214FF501	07/10/2008	\$4,732.00
		S0681961700701	07/14/2008	\$1,442.53
		S0681981455F01	07/16/2008	\$7,065.63
		S0682061160401	07/24/2008	\$7,769.02
		S0682111403D01	07/29/2008	\$125.00
		S0682121111301	07/30/2008	\$4,892.51
		S0682121645501	07/30/2008	\$6,084.81
		S0682131406E01	07/31/2008	\$3,911.20
		S0682131517B01	07/31/2008	\$3,741.17
		S0682131611901	07/31/2008	\$3,447.69
		S0682131978201	07/31/2008	\$3,024.83
		S0682140F35401	08/01/2008	\$13,634.46
		S0682250C5E101	08/12/2008	\$5,117.45
		S068226131A401	08/13/2008	\$5,424.01
		S068228124A401	08/15/2008	\$1,450,593.75
		S06823110AC201	08/18/2008	\$12,498.85
		S0682411513501	08/28/2008	\$1,276.70
		S0682421302E01	08/29/2008	\$1,093.34
		S0682421318E01	08/29/2008	\$4,869.43
		S068242156BC01	08/29/2008	\$5,052.22
		S0682421770901	08/29/2008	\$992,373.96
		S0682461D72C01	09/02/2008	\$2,301.12
		S0682462725201	09/02/2008	\$14,041.01
		S0682550FDFE01	09/11/2008	\$2,352.97
		S06826918ADF01	09/25/2008	\$473,912.82
		S0682701535401	09/26/2008	\$2,555.53
		S06827317D1101	09/29/2008	\$8,232.70
		S06827419CD701	09/30/2008	\$238.30
		S0682741A02B01	09/30/2008	\$3,421.97
		S0682741A0D101	09/30/2008	\$2,525.86
		S0682741A70001	09/30/2008	\$29,229.85
		S0682741A79701	09/30/2008	\$37,234.29
		S0682741A8E101	09/30/2008	\$2,541.67
		S0682741A9D801	09/30/2008	\$1,831.44
		S0682741B58001	09/30/2008	\$11,342.58
		S0682741B77F01	09/30/2008	\$21,655.28
		S0682741E1FB01	09/30/2008	\$7,522.43
		S0682750B49E01	10/01/2008	\$43,472.00
		S0682750EF9501	10/01/2008	\$12,784.97
		SUBTOTAL		\$3,220,816.44

1568 ROSEMONT

S0681960FA3601	07/14/2008	\$3,640.00
S0682051456D01	07/23/2008	\$1,162,023.20
S0682131192001	07/31/2008	\$6,163.19
S068213154D701	07/31/2008	\$28.25
S06821315D8B01	07/31/2008	\$833.33
S06821316DEF01	07/31/2008	\$3,462.83
S0682140F6D701	08/01/2008	\$20,330.90
S0682180E9E301	08/05/2008	\$3,920.90
S06822511AE801	08/12/2008	\$2,719.96
S06823510DAA01	08/22/2008	\$3,955.12
S0682351115701	08/22/2008	\$2,006.09
S068242126D901	08/29/2008	\$26.32
S0682421618301	08/29/2008	\$3,020.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242166A801	08/29/2008	\$3,226.44
		S06824624AD901	09/02/2008	\$1,383.05
		S068246271AC01	09/02/2008	\$20,411.73
		S0682490E6C801	09/05/2008	\$34.79
		S0682550F6A201	09/11/2008	\$2,793.28
		S0682661BD2601	09/22/2008	\$677.60
		S06827417EA801	09/30/2008	\$8,144.95
		S0682741AD9801	09/30/2008	\$4,508.33
		S0682741AE2601	09/30/2008	\$5,520.99
		S0682741B63001	09/30/2008	\$10,273.60
		S0682741B87001	09/30/2008	\$1,178.47
		S0682741B9CE01	09/30/2008	\$31,819.91
		S0682741BA1101	09/30/2008	\$5,472.70
		S0682750B66E01	10/01/2008	\$36.16
		S0682750EE4E01	10/01/2008	\$18,497.21
		S0682770F57401	10/03/2008	\$2,144.39
		SUBTOTAL		\$1,328,254.52
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1569	ROSSLYN SERIES, LLC			
		S0681980F98B01	07/16/2008	\$1,700,000.00
		S068241122BB01	08/28/2008	\$10,000,000.00
		S068262171FD01	09/18/2008	\$1,305,000.00
		S0682661B7D101	09/22/2008	\$145,000.00
		SUBTOTAL		\$13,150,000.00
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1570	ROWAYTON LOAN FUNDING CO.			
		S06819113B0601	07/09/2008	\$1,908,508.41
		S068211151F601	07/29/2008	\$199,854.19
		S06821313ED601	07/31/2008	\$51.57
		S068213189FA01	07/31/2008	\$738,976.40
		S0682241476301	08/11/2008	\$3,129.76
		S0682311099D01	08/18/2008	\$26,723.62
		S068233149B001	08/20/2008	\$263,236.51
		S06823413AD901	08/21/2008	\$2,261,044.36
		SUBTOTAL		\$5,401,524.82
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1571	ROYAL BANK OF CANADA			
		S0682120DEFF01	07/30/2008	\$250,000.00
		S0682131679701	07/31/2008	\$12,164.95
		S068213167AC01	07/31/2008	\$40,993.54
		S06822013F0601	08/07/2008	\$1,680.50
		S0682331001701	08/20/2008	\$1,302.50
		S068242168D101	08/29/2008	\$38,202.43
		S068242168E901	08/29/2008	\$11,336.68
		S0682491032C01	09/05/2008	\$788,456.03
		S068249105AE01	09/05/2008	\$3,773,598.49
		S068249107B401	09/05/2008	\$521.62
		S068252149C101	09/08/2008	\$1,856.00
		S0682631279701	09/19/2008	\$150,000.00
		S0682741A63D01	09/30/2008	\$3,993.06
		S0682741CE3401	09/30/2008	\$12,509.44
		S0682741CE3901	09/30/2008	\$761.92
		S0682741CE6C01	09/30/2008	\$65,154.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EBA501	09/30/2008	\$4,850.15
		S0682750B6D401	10/01/2008	\$19,146.14
		SUBTOTAL		\$5,176,527.85

1572 ROYAL BANK OF SCOTLAND

S0681892447601	07/07/2008	\$24,008.11
S0681892449201	07/07/2008	\$15,502.52
S0681892454101	07/07/2008	\$7,300.20
S06819011D7301	07/08/2008	\$706,521.74
S0681960F84D01	07/14/2008	\$869,565.22
S0681960F84F01	07/14/2008	\$706,521.74
S0681961602E01	07/14/2008	\$883,717.10
S0681981470001	07/16/2008	\$1,460,246.98
S0682000E10201	07/18/2008	\$163,043.48
S06820012F6901	07/18/2008	\$240,191.30
S0682031546901	07/21/2008	\$1,890,053.48
S0682031683C01	07/21/2008	\$6,465.90
S068206116B401	07/24/2008	\$11,293.13
S068206116CA01	07/24/2008	\$7,883.77
S0682061257C01	07/24/2008	\$3,843,702.70
S0682101453501	07/28/2008	\$87.34
S068210145ED01	07/28/2008	\$6,433.19
S068212161CD01	07/30/2008	\$7,190.47
S068212162CC01	07/30/2008	\$7,144.00
S0682131623901	07/31/2008	\$8,478.46
S0682131689A01	07/31/2008	\$33,725.25
S0682131A19401	07/31/2008	\$11,573.69
S0682131A28601	07/31/2008	\$5,624.58
S06821711CAB01	08/04/2008	\$1,630,434.78
S0682171382101	08/04/2008	\$7,927.50
S06821813DE901	08/05/2008	\$384.55
S06821813E0801	08/05/2008	\$83,290.45
S0682181432E01	08/05/2008	\$102.65
S0682190F89001	08/06/2008	\$1,903,888.89
S068224158AC01	08/11/2008	\$885,406.84
S068225134DB01	08/12/2008	\$6,316.16
S068231147CB01	08/18/2008	\$8,093.96
S068239136DE01	08/26/2008	\$9,941.84
S0682391458501	08/26/2008	\$5,647.32
S0682411513101	08/28/2008	\$3,233.17
S068242155A101	08/29/2008	\$22,271.79
S06824218A6401	08/29/2008	\$5,631.11
S06824620ECD01	09/02/2008	\$521,256.04
S068246256F601	09/02/2008	\$8,724.33
S06824913EA301	09/05/2008	\$2,364.74
S06824914C1E01	09/05/2008	\$398,250.54
S06825213D9101	09/08/2008	\$781,884.06
S068252158C801	09/08/2008	\$39,892.46
S068252159D501	09/08/2008	\$7,477.99
S0682561385F01	09/12/2008	\$1,173.85
S06826311C1D01	09/19/2008	\$1,167.04
S0682661CF5701	09/22/2008	\$8,636.07
S0682731353901	09/29/2008	\$1,511.19
S068273178CB01	09/29/2008	\$41,979.70
S0682731797601	09/29/2008	\$11,144.95
S06827317EBA01	09/29/2008	\$32,267.29
S06827317F4101	09/29/2008	\$291,459.40
S06827419AD301	09/30/2008	\$4,247.26
S0682741E57701	09/30/2008	\$27,761.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EBE101	09/30/2008	\$25,905.52
		S0682741EBF001	09/30/2008	\$41,249.60
		SUBTOTAL		\$17,737,199.05
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1573	ROYAL MAIL PENSION PLAN			
		S06820613D3A01	07/24/2008	\$928,777.77
		S068249137C901	09/05/2008	\$1,839,847.22
		S0682531333801	09/09/2008	\$877,166.67
		SUBTOTAL		\$3,645,791.66
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1574	RRR LOAN FUNDING TRUST			
		S068189237A301	07/07/2008	\$23,372.87
		S0681892468101	07/07/2008	\$2,721,217.81
		S0681892468A01	07/07/2008	\$1,814,006.68
		S06819013B7301	07/08/2008	\$1,873.07
		S0681910DD9501	07/09/2008	\$35,022.37
		S068191133FE01	07/09/2008	\$3,563.95
		S0681921089901	07/10/2008	\$3,500.00
		S0681921089A01	07/10/2008	\$3,500.00
		S06819214A4301	07/10/2008	\$69,149.70
		S06819215C9B01	07/10/2008	\$4,806,250.00
		S0681930CBEF01	07/11/2008	\$44,930.84
		S0681930D07801	07/11/2008	\$5,313.81
		S0681931094F01	07/11/2008	\$5,026.36
		S06819310AE501	07/11/2008	\$18.68
		S0681960DA3001	07/14/2008	\$91,920.14
		S0681960F84201	07/14/2008	\$15,287.24
		S0681960F84701	07/14/2008	\$23,464.50
		S0681960F9E001	07/14/2008	\$12,777.52
		S0681961626A01	07/14/2008	\$3,500.00
		S0681970F79D01	07/15/2008	\$15,792.87
		S068197146DF01	07/15/2008	\$1,787.65
		S0681981026C01	07/16/2008	\$79.86
		S0681981046701	07/16/2008	\$9,816.13
		S068198147FD01	07/16/2008	\$1,644.34
		S068199100D001	07/17/2008	\$324.76
		S06820012EC001	07/18/2008	\$2,284.90
		S0682001313C01	07/18/2008	\$2,000.00
		S0682030D88901	07/21/2008	\$1,929.51
		S0682031141101	07/21/2008	\$17,619.11
		S0682031159801	07/21/2008	\$117,125.38
		S06820313BB601	07/21/2008	\$7,187.65
		S06820316E7601	07/21/2008	\$37,425.56
		S0682041158601	07/22/2008	\$18,479.43
		S0682071301801	07/25/2008	\$49,116.67
		S0682071358101	07/25/2008	\$2,362.50
		S0682100ED4A01	07/28/2008	\$9,367.73
		S0682100F7DD01	07/28/2008	\$26,333.33
		S0682101258001	07/28/2008	\$650.36
		S0682101526601	07/28/2008	\$33,140.81
		S0682111158C01	07/29/2008	\$783.64
		S0682120EAF401	07/30/2008	\$4,000.00
		S0682120F1B801	07/30/2008	\$3,319.02
		S0682120F1DE01	07/30/2008	\$11,992.24
		S0682120F73101	07/30/2008	\$11,785.94
		S068212100E101	07/30/2008	\$39,113.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068213124E201	07/31/2008	\$221,039.71
		S068213124E401	07/31/2008	\$0.59
		S068213124EC01	07/31/2008	\$0.53
		S068213124F201	07/31/2008	\$28,586.70
		S068213124F301	07/31/2008	\$2,239.85
		S068213124F501	07/31/2008	\$4,672.12
		S068213127B001	07/31/2008	\$90,818.01
		S0682131298A01	07/31/2008	\$43,025.37
		S068213140EB01	07/31/2008	\$62,303.56
		S06821315B2801	07/31/2008	\$9,016.45
		S0682131691B01	07/31/2008	\$138,397.97
		S068213169AC01	07/31/2008	\$9,900.19
		S0682141136201	08/01/2008	\$36,014.84
		S068214136FA01	08/01/2008	\$39,117.17
		S0682141396E01	08/01/2008	\$1,971,390.35
		S0682170417C01	08/04/2008	\$13,333.33
		S0682170417E01	08/04/2008	\$1,169.27
		S0682170418101	08/04/2008	\$229.31
		S0682170BC3901	08/04/2008	\$12,586.73
		S0682170D65C01	08/01/2008	\$1,073.96
		S0682170D65D01	08/01/2008	\$644.37
		S0682170E63601	08/04/2008	\$45,357.72
		S0682170FB9101	08/04/2008	\$464.61
		S06821710E3C01	08/04/2008	\$464.61
		S06821710E3F01	08/04/2008	\$1,073.96
		S0682180EF5C01	08/05/2008	\$27,667.32
		S0682190B4A401	08/06/2008	\$30,290.79
		S068220114FA01	08/07/2008	\$778.84
		S0682201385701	08/07/2008	\$1,848,250.87
		S06822111DA001	08/08/2008	\$36.65
		S0682211223B01	08/08/2008	\$37.06
		S0682240FA5801	08/11/2008	\$12,269.03
		S0682240FC1901	08/11/2008	\$1,918.51
		S0682241152701	08/11/2008	\$61,532.51
		S0682241347701	08/11/2008	\$121,666.17
		S0682241436101	08/11/2008	\$480.58
		S06822512D0401	08/12/2008	\$1,827,000.00
		S0682260B0FF01	08/13/2008	\$12,133.33
		S0682260D42501	08/13/2008	\$6,287.86
		S0682260D42D01	08/13/2008	\$27,486.67
		S068227114BA01	08/14/2008	\$9,448.80
		S0682271174F01	08/14/2008	\$30,944.21
		S0682271596301	08/14/2008	\$1,802,049.18
		S0682280E4C201	08/15/2008	\$13,899.42
		S06823110A2301	08/18/2008	\$2,924.14
		S06823110B1001	08/18/2008	\$203,682.06
		S06823112A5401	08/18/2008	\$512,528.01
		S06823213A6001	08/19/2008	\$1,062.56
		S06823213C5A01	08/19/2008	\$103.42
		S0682340ECB601	08/21/2008	\$5,482.57
		S06823414D3B01	08/21/2008	\$17,095.84
		S0682410F96A01	08/28/2008	\$16,949.38
		S0682410FBFA01	08/28/2008	\$6,451.78
		S06824212C5E01	08/29/2008	\$43,025.38
		S06824212C6101	08/29/2008	\$90,818.01
		S0682421436C01	08/29/2008	\$5,579.44
		S06824218F9F01	08/29/2008	\$0.52
		S0682462431401	09/02/2008	\$34,905.89
		S0682471286001	09/03/2008	\$30,447.69
		S0682480E94A01	09/04/2008	\$39,567.50
		S0682491309D01	09/05/2008	\$1,239.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682491392201	09/05/2008	\$18,565.10
		S0682541443501	09/10/2008	\$1,523,750.00
		S0682551076301	09/11/2008	\$19,377.82
		S06826216B4801	09/18/2008	\$2,428,090.67
		S068263148F401	09/19/2008	\$1,821,086.62
		S068263148F501	09/19/2008	\$1,889,371.54
		S0682661B81601	09/22/2008	\$32,866.17
		S0682731342E01	09/29/2008	\$352.48
		S0682731714401	09/29/2008	\$3,967.25
		S068273179AF01	09/29/2008	\$6,132.24
		S06827417A0201	09/30/2008	\$307,111.70
		S068274197DF01	09/30/2008	\$4.94
		S06827419EB901	09/30/2008	\$3,789.36
		S0682741A18601	09/30/2008	\$29,615.01
		S0682741AC9201	09/30/2008	\$7,717.05
		S0682741AFAF01	09/30/2008	\$52,920.36
		S0682741B4AE01	09/30/2008	\$19,781.39
		S0682741BA6A01	09/30/2008	\$90,921.69
		S0682741CD6C01	09/30/2008	\$90,818.00
		S0682741CD7501	09/30/2008	\$43,025.37
		S0682750EE0E01	10/01/2008	\$2,626.53
		S0682750FF0301	10/01/2008	\$53,533.33
		S0682750FF6201	10/01/2008	\$15,861.73
		S0682750FF7401	10/01/2008	\$178,444.44
		S0682751006F01	10/01/2008	\$198,271.60
		S0682751252201	10/01/2008	\$87,463.89
		S0682761077201	10/02/2008	\$92,144.36
		S068276112AD01	10/01/2008	\$46.75
		S0682761214901	10/02/2008	\$263,935.73
		S06827710F1601	10/03/2008	\$1,624.94
		SUBTOTAL		\$28,971,339.29
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1575	RURAL TELEPHONE FIN COOP			
		S068199100CF01	07/17/2008	\$1,000.00
		S0682071433201	07/25/2008	\$1,000.00
		S0682211398901	08/08/2008	\$2,000.00
		S06822714CFD01	08/14/2008	\$500.00
		S06822714D0B01	08/14/2008	\$500.00
		S068263122A501	09/19/2008	\$1,000.00
		SUBTOTAL		\$6,000.00
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1576	S.A.C. DOMESTIC CAP FDING, LTD			
		S0682741D37101	09/30/2008	\$156,687.50
		S0682750F33401	10/01/2008	\$170,372.08
		SUBTOTAL		\$327,059.58
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1577	S.A.C. OFFSHORE CAP FDING, LTD			
		S0682741D3C401	09/30/2008	\$470,062.50
		S0682750F34601	10/01/2008	\$539,511.57
		SUBTOTAL		\$1,009,574.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1578	SAGAMORE CLO LTD.			
		S0681911165101	07/09/2008	\$5.34
		S06819215B1F01	07/10/2008	\$34,708.41
		S0681931039601	07/11/2008	\$1,501.01
		S0681960FA1D01	07/14/2008	\$943.49
		S0681961173B01	07/14/2008	\$490.22
		S0682040F20D01	07/22/2008	\$61,067.47
		S0682051459801	07/23/2008	\$467,143.74
		S06820713B8D01	07/25/2008	\$2,024.47
		S06821214C8001	07/30/2008	\$1,073.96
		S068212158F701	07/30/2008	\$7,959.37
		S0682121590E01	07/30/2008	\$5,969.52
		S06821215A3601	07/30/2008	\$9,320.91
		S068213118C801	07/31/2008	\$1,597.50
		S0682131228801	07/31/2008	\$6,831.09
		S0682131417101	07/31/2008	\$1,746.73
		S06821315D6001	07/31/2008	\$3,829.79
		S0682131689B01	07/31/2008	\$7,397.35
		S0682140F71F01	08/01/2008	\$4,098.57
		S0682141373601	08/01/2008	\$2,218.30
		S06822410C7B01	08/11/2008	\$487.82
		S06822511B2801	08/12/2008	\$1,961.27
		S068226112DC01	08/13/2008	\$1,233.47
		S0682261188C01	08/13/2008	\$3,700.40
		S0682270FDA601	08/14/2008	\$3,095.42
		S06823110B9901	08/18/2008	\$5,581.95
		S0682421335301	08/29/2008	\$1,981.81
		S068242142C901	08/29/2008	\$308.90
		S068242161BE01	08/29/2008	\$3,582.71
		S0682421622101	08/29/2008	\$2,471.30
		S0682462428E01	09/02/2008	\$2,366.75
		S06824624A6C01	09/02/2008	\$358.49
		S0682462720701	09/02/2008	\$6,217.34
		S0682550F72F01	09/11/2008	\$2,014.14
		S0682551177C01	09/11/2008	\$2,073.34
		S0682611391101	09/17/2008	\$143,366.67
		S0682731475B01	09/29/2008	\$415.39
		S06827414F0B01	09/30/2008	\$2,440.40
		S06827415F2301	09/30/2008	\$7,465.57
		S0682741991E01	09/30/2008	\$106.42
		S06827419C8401	09/30/2008	\$336.39
		S0682741A16901	09/30/2008	\$3,433.70
		S0682741AC2A01	09/30/2008	\$534.71
		S0682741ADD401	09/30/2008	\$5,346.88
		S0682741AEB501	09/30/2008	\$11,686.47
		S0682741B0AB01	09/30/2008	\$4,152.07
		S0682741B20701	09/30/2008	\$2,334.25
		S0682741B47B01	09/30/2008	\$1,301.29
		S0682741B59301	09/30/2008	\$8,581.31
		S0682741B6F501	09/30/2008	\$3,545.06
		S0682741B8B901	09/30/2008	\$305.46
		S0682741B94501	09/30/2008	\$16,544.28
		S0682741CDA301	09/30/2008	\$21,373.38
		S0682741CDEC01	09/30/2008	\$311.70
		S0682750EE6C01	10/01/2008	\$5,661.16
		S0682761084A01	10/02/2008	\$17,903.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682770FDBF01	10/03/2008	\$596.06
		S0682771109701	10/03/2008	\$76.33
		SUBTOTAL		\$915,181.19
1579	SAGITTARIUS FUND			
		S0682131421801	07/31/2008	\$195.56
		S068214136A601	08/01/2008	\$169.24
		S06823110B3701	08/18/2008	\$624.94
		S06823110F1001	08/18/2008	\$2,675.89
		S0682462444E01	09/02/2008	\$180.56
		S06827415DF701	09/30/2008	\$2,073.77
		S0682741982701	09/30/2008	\$11.92
		S0682741B15901	09/30/2008	\$316.77
		S068276108CE01	10/02/2008	\$1,365.90
		SUBTOTAL		\$7,614.55
1580	SAN DIEGO COUNTY EMP RET ASS			
		S068269185C801	09/25/2008	\$8,084.55
		SUBTOTAL		\$8,084.55
1581	SAN FRANCISCO CITY EMP. CNTY			
		S0681921526C01	07/10/2008	\$298,462.50
		S0681961718101	07/14/2008	\$3,440.40
		S0681980B98F01	07/16/2008	\$12.91
		S068213148CE01	07/31/2008	\$241.54
		S06821314C9F01	07/31/2008	\$59.42
		S0682140FE4001	08/01/2008	\$10.46
		S068220126E101	08/07/2008	\$12.91
		S0682271539101	08/14/2008	\$3,317.13
		S0682310FF2E01	08/18/2008	\$6.50
		S06824214A7401	08/29/2008	\$427.03
		S06824216F5701	08/29/2008	\$10.46
		S06824217C7201	08/29/2008	\$1,845.93
		S0682461DF3901	09/02/2008	\$112.15
		S06824711B2401	09/03/2008	\$215,409.57
		SUBTOTAL		\$523,368.91
1582	SAN GABRIEL CLO I LTD			
		S0681961051401	07/14/2008	\$17,259.45
		S06819616C9101	07/14/2008	\$6,573.04
		S0682131400A01	07/31/2008	\$4,595.66
		S06822415E8F01	08/11/2008	\$1,212.29
		S06822714FCD01	08/14/2008	\$2,989.91
		S06823110C5201	08/18/2008	\$14,686.15
		S06823110DB401	08/18/2008	\$28,599.67
		S0682691885B01	09/25/2008	\$51,809.73
		S06827414C6C01	09/30/2008	\$1,274.86
		S06827419D3F01	09/30/2008	\$280.00
		S0682741B59D01	09/30/2008	\$34,455.08
		S0682741B93501	09/30/2008	\$15,949.82
		SUBTOTAL		\$179,685.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1583	SAN JOAQUIN COUNTY ERA			
		S0681961180A01	07/14/2008	\$503.30
		S06820713AB501	07/25/2008	\$2,078.47
		S068213140AB01	07/31/2008	\$1,955.60
		S0682141371701	08/01/2008	\$1,016.44
		S0682261138B01	08/13/2008	\$1,266.37
		S068226116F801	08/13/2008	\$3,799.11
		S068227101F801	08/14/2008	\$3,178.00
		S0682311093601	08/18/2008	\$6,249.43
		S0682421631501	08/29/2008	\$2,503.05
		S0682462437201	09/02/2008	\$1,084.46
		S0682611377801	09/17/2008	\$8,890.83
		S068261138FA01	09/17/2008	\$145,208.33
		S0682731475D01	09/29/2008	\$420.72
		S06827414F2501	09/30/2008	\$2,505.50
		S0682741995501	09/30/2008	\$119.15
		S0682741AEDB01	09/30/2008	\$11,836.59
		S0682741B14D01	09/30/2008	\$1,902.50
		S0682761083E01	10/02/2008	\$8,203.66
		S0682770FDE501	10/03/2008	\$603.71
		SUBTOTAL		\$203,325.22
1584	SANDELMAN FINANCE 2006-1, LTD.			
		S068192154EE01	07/10/2008	\$1,127,000.00
		S068192154FE01	07/10/2008	\$957,296.94
		S068192155EC01	07/10/2008	\$1,323,000.00
		S068192156C301	07/10/2008	\$1,500,000.00
		S0681921578D01	07/10/2008	\$2,500,000.00
		S0682101448C01	07/28/2008	\$636.36
		S068218106F101	08/05/2008	\$172,258.89
		S06824010B8F01	08/27/2008	\$611.72
		S068252126C801	09/08/2008	\$48,127.50
		S06825313DD201	09/09/2008	\$89,590.72
		S0682701755601	09/26/2008	\$614.46
		S06827417A0401	09/30/2008	\$483,979.11
		S0682741948101	09/30/2008	\$119,391.43
		S0682741A13901	09/30/2008	\$16,641.25
		S0682741BC6901	09/30/2008	\$104,725.49
		S0682750FF3001	10/01/2008	\$53,728.00
		S0682750FF5C01	10/01/2008	\$15,919.41
		S0682750FF7601	10/01/2008	\$179,093.33
		S0682751007101	10/01/2008	\$198,992.59
		S068276127C701	10/02/2008	\$101,595.41
		SUBTOTAL		\$8,993,202.61
1585	SANDELMAN FINANCE 2006-2 LTD.			
		S0682101452E01	07/28/2008	\$119.13
		S0682181070201	08/05/2008	\$173,011.11
		S06824010BD001	08/27/2008	\$114.51
		S068252126C201	09/08/2008	\$53,475.00
		S0682701744201	09/26/2008	\$115.03
		S06827419A6701	09/30/2008	\$22,350.06
		S0682741A0DD01	09/30/2008	\$75,342.08
		S0682741E09701	09/30/2008	\$877,894.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750FEE101	10/01/2008	\$97,008.89
		S0682750FF1F01	10/01/2008	\$29,102.67
		S0682750FF4301	10/01/2008	\$8,623.01
		S0682751006801	10/01/2008	\$107,787.65
		SUBTOTAL		\$1,444,943.51
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1586	SANDELMAN PARTNERS CRE CDO			
		S0681980B8F901	07/16/2008	\$509.71
		S068213148C901	07/31/2008	\$12,874.50
		S06821314CDF01	07/31/2008	\$3,126.75
		S0682140FE3D01	08/01/2008	\$550.40
		S0682310FF1201	08/18/2008	\$496.68
		S06824214A7801	08/29/2008	\$27,007.54
		S06824217C3301	08/29/2008	\$116,626.57
		S0682461DF6401	09/02/2008	\$7,045.07
		S06827419AFD01	09/30/2008	\$1,817.44
		S0682741B7DF01	09/30/2008	\$7,224.88
		S0682741CD6101	09/30/2008	\$31,286.47
		SUBTOTAL		\$208,566.01
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1587	SANDLER CAP SPC PERMAL CAP STR			
		S068196170A001	07/14/2008	\$2,558.06
		S0682141367F01	08/01/2008	\$2,037.97
		S0682261316501	08/13/2008	\$13,098.83
		S0682462431701	09/02/2008	\$2,174.36
		S0682741A07201	09/30/2008	\$3,779.27
		S0682741B0C601	09/30/2008	\$3,814.54
		S0682761085101	10/02/2008	\$16,448.46
		SUBTOTAL		\$43,911.49
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1588	SANDLER CAPITAL SPC			
		S068196170A601	07/14/2008	\$852.69
		S0682261314C01	08/13/2008	\$4,366.28
		S0682741A0B101	09/30/2008	\$1,259.76
		S0682741A89E01	09/30/2008	\$5,150.70
		SUBTOTAL		\$11,629.43
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1589	SANDLER CAPITAL STRUCT OPP MST			
		S0682131532101	07/31/2008	\$49,010.37
		S0682131556D01	07/31/2008	\$125.03
		S068214136F301	08/01/2008	\$679.32
		S068226130D301	08/13/2008	\$7,077.50
		S0682462441701	09/02/2008	\$724.79
		S06824914CB901	09/05/2008	\$372,044.61
		S0682741B0F301	09/30/2008	\$1,271.51
		S0682761088701	10/02/2008	\$5,482.81
		SUBTOTAL		\$436,415.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1590	SANDS POINT FUNDING LTD.			
		S068206116D201	07/24/2008	\$17,843.60
		S068212160BB01	07/30/2008	\$13,975.38
		S068213161AC01	07/31/2008	\$7,918.52
		S06824114FB801	08/28/2008	\$2,932.27
		S0682421573A01	08/29/2008	\$11,603.76
		S06827317E3501	09/29/2008	\$13,252.49
		S0682741E33801	09/30/2008	\$11,401.99
		S0682750B47A01	10/01/2008	\$36,226.67
		SUBTOTAL		\$115,154.68
1591	SANFORD BERNSTEIN FD INC II			
		S0682061169501	07/24/2008	\$8,782.39
		S0682121627601	07/30/2008	\$6,878.51
		S068213141A301	07/31/2008	\$1,955.60
		S0682131629801	07/31/2008	\$3,897.40
		S068231108D501	08/18/2008	\$6,249.43
		S0682411533F01	08/28/2008	\$1,443.23
		S068242154B101	08/29/2008	\$5,711.22
		S0682421626901	08/29/2008	\$854.70
		S068261139BC01	09/17/2008	\$49,583.33
		S0682731466E01	09/29/2008	\$143.66
		S06827317CBA01	09/29/2008	\$6,522.70
		S0682741994F01	09/30/2008	\$119.15
		S0682741AF8901	09/30/2008	\$4,041.76
		S0682741E1B101	09/30/2008	\$5,611.92
		S0682770FDCA01	10/03/2008	\$206.15
		SUBTOTAL		\$102,001.15
1592	SANFORD C. BERNSTEIN FUND INC			
		S0682061144601	07/24/2008	\$20,452.98
		S0682121619D01	07/30/2008	\$16,019.09
		S06821313ED101	07/31/2008	\$9,777.99
		S06821315EEC01	07/31/2008	\$9,076.50
		S0682131696501	07/31/2008	\$31,297.17
		S0682140F2EB01	08/01/2008	\$3,134.80
		S068231109D901	08/18/2008	\$31,247.14
		S0682411521701	08/28/2008	\$3,361.08
		S0682421439B01	08/29/2008	\$1,244.87
		S0682421568301	08/29/2008	\$13,300.65
		S0682421644A01	08/29/2008	\$3,663.00
		S068246272C901	09/02/2008	\$3,228.27
		S0682611394701	09/17/2008	\$212,500.00
		S068273147BC01	09/29/2008	\$615.69
		S06827317E5E01	09/29/2008	\$15,190.48
		S06827419CF801	09/30/2008	\$595.75
		S0682741AD1901	09/30/2008	\$2,154.90
		S0682741AF8701	09/30/2008	\$17,321.84
		S0682741B4AB01	09/30/2008	\$5,517.86
		S0682741E48001	09/30/2008	\$13,069.38
		S0682750EF0001	10/01/2008	\$2,939.49
		S0682770FE7A01	10/03/2008	\$883.48
		SUBTOTAL		\$416,592.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1593	SANKATY CREDIT OPP III LP			
		S068213168BB01	07/31/2008	\$15,212.70
		S0682421438901	08/29/2008	\$605.10
		S0682741AD7301	09/30/2008	\$1,047.43
		S0682741B2F801	09/30/2008	\$99,476.85
		S0682741B32401	09/30/2008	\$33,654.10
		S0682741B3EF01	09/30/2008	\$2,682.08
		SUBTOTAL		\$152,678.26
1594	SANKATY CREDIT OPP. II LP			
		S068212158F601	07/30/2008	\$201,238.92
		S0682741B32101	09/30/2008	\$30,242.16
		SUBTOTAL		\$231,481.08
1595	SANKATY CREDIT OPPORTUNITIES			
		S0682121590C01	07/30/2008	\$74,689.51
		SUBTOTAL		\$74,689.51
1596	SANKATY HIGH YIELD PARTNERS II			
		S068205145A701	07/23/2008	\$299,237.91
		S068206116CD01	07/24/2008	\$2,686.04
		S068206116F201	07/24/2008	\$41,077.07
		S0682121591B01	07/30/2008	\$13,528.67
		S068212159F601	07/30/2008	\$50,466.87
		S0682121622701	07/30/2008	\$32,172.19
		S0682121634B01	07/30/2008	\$2,103.74
		S0682131606301	07/31/2008	\$1,191.99
		S0682131613101	07/31/2008	\$18,228.93
		S06821317A2E01	07/31/2008	\$142.73
		S0682140F09601	08/01/2008	\$56,904.60
		S06823512BD801	08/22/2008	\$2,047,874.34
		S0682411511301	08/28/2008	\$441.40
		S0682411531501	08/28/2008	\$6,750.27
		S068242156F801	08/29/2008	\$1,746.74
		S068242157CA01	08/29/2008	\$26,712.57
		S0682461F21201	09/02/2008	\$18,624.91
		S068246227F901	09/02/2008	\$151.93
		S06825313DCF01	09/09/2008	\$7,311.25
		S0682611378901	09/17/2008	\$37,914.59
		S06827317B4F01	09/29/2008	\$1,994.93
		S06827317EC501	09/29/2008	\$30,508.06
		S0682741993601	09/30/2008	\$115.63
		S0682741996801	09/30/2008	\$128.91
		S0682741A0E001	09/30/2008	\$10,461.56
		S0682741A12301	09/30/2008	\$1,358.05
		S0682741B32801	09/30/2008	\$9,742.28
		S0682741B35001	09/30/2008	\$20,556.98
		S0682741CD8001	09/30/2008	\$87,876.08
		S0682741E23601	09/30/2008	\$26,248.08
		S0682741E4B701	09/30/2008	\$1,716.36
		S0682750FEDD01	10/01/2008	\$13,522.94
		S0682750FF1501	10/01/2008	\$4,056.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750FF4D01	10/01/2008	\$1,202.04
		S068275100DF01	10/01/2008	\$15,025.49
		S068276106E201	10/02/2008	\$18,124.37
		SUBTOTAL		\$2,907,907.38

1597 SANKATY HIGH YLD PARTNERS III

S0682061167001	07/24/2008	\$31,759.32
S0682121590001	07/30/2008	\$16,910.83
S06821215A3201	07/30/2008	\$27,515.63
S0682121635901	07/30/2008	\$24,874.39
S0682131609F01	07/31/2008	\$14,093.96
S06821317A2B01	07/31/2008	\$126.57
S0682140F10801	08/01/2008	\$34,748.17
S06823512D4401	08/22/2008	\$711,292.32
S0682411526A01	08/28/2008	\$5,219.07
S0682421575001	08/29/2008	\$20,653.20
S0682461F1C301	09/02/2008	\$11,373.09
S0682462288001	09/02/2008	\$134.73
S06825313DC801	09/09/2008	\$6,364.53
S06827317EAF01	09/29/2008	\$23,587.74
S068274198DB01	09/30/2008	\$58.83
S0682741992F01	09/30/2008	\$114.32
S0682741A0E901	09/30/2008	\$9,106.93
S0682741A12501	09/30/2008	\$1,182.19
S0682741B32001	09/30/2008	\$7,244.26
S0682741B37201	09/30/2008	\$9,696.36
S0682741CDA101	09/30/2008	\$54,483.84
S0682741E22D01	09/30/2008	\$20,294.08
S0682750FEE001	10/01/2008	\$6,904.95
S0682750FF0D01	10/01/2008	\$2,071.48
S0682750FF5D01	10/01/2008	\$613.77
S068275100D001	10/01/2008	\$7,672.17
S0682761070801	10/02/2008	\$11,067.45
SUBTOTAL		\$1,059,164.18

1598 SAPPHIRE VALLEY CDO I

S0681910D7B401	07/09/2008	\$7,725.24
S0681960FA3A01	07/14/2008	\$8,897.78
S068196171A301	07/14/2008	\$3,499.54
S0681981544601	07/16/2008	\$31,892.01
S0682041013C01	07/22/2008	\$292,808.98
S0682061166001	07/24/2008	\$11,395.98
S068210145B401	07/28/2008	\$146.00
S0682121124901	07/30/2008	\$6,936.17
S0682121622D01	07/30/2008	\$8,925.50
S0682131185101	07/31/2008	\$15,065.59
S06821315D7B01	07/31/2008	\$12,916.67
S0682131609901	07/31/2008	\$5,057.24
S0682131680F01	07/31/2008	\$5,170.31
S06821316D5401	07/31/2008	\$3,917.38
S0682140FADD01	08/01/2008	\$10,269.86
S0682180EA1A01	08/05/2008	\$13,900.51
S0682241475201	08/11/2008	\$2,653.79
S0682250C5C301	08/12/2008	\$7,255.07
S0682271538D01	08/14/2008	\$3,374.15
S06824010C8501	08/27/2008	\$140.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068241150C701	08/28/2008	\$1,872.72
		S068242121BD01	08/29/2008	\$2,333.04
		S0682421317201	08/29/2008	\$6,903.45
		S0682421440601	08/29/2008	\$205.65
		S068242157BA01	08/29/2008	\$7,410.85
		S068242161DE01	08/29/2008	\$12,083.33
		S0682421660601	08/29/2008	\$3,649.96
		S06824624AD101	09/02/2008	\$3,380.79
		S0682462739701	09/02/2008	\$10,576.08
		S068246277BE01	09/02/2008	\$107,738.24
		S0682490E74B01	09/05/2008	\$123.33
		S068253137E401	09/09/2008	\$134,210.90
		S068253138A601	09/09/2008	\$192,590.81
		S068253138A801	09/09/2008	\$139,434.84
		S068253138AC01	09/09/2008	\$138,911.55
		S0682550FCFA01	09/11/2008	\$3,335.83
		S06826918AA801	09/25/2008	\$671,871.71
		S0682701538B01	09/26/2008	\$3,623.01
		S0682701748D01	09/26/2008	\$140.98
		S06827317D1D01	09/29/2008	\$8,463.83
		S068274182D401	09/30/2008	\$28,875.77
		S06827419AA701	09/30/2008	\$27,392.53
		S06827419F7701	09/30/2008	\$4,851.37
		S0682741A73101	09/30/2008	\$13,318.34
		S0682741AD3101	09/30/2008	\$355.99
		S0682741AD9501	09/30/2008	\$18,033.33
		S0682741AE4E01	09/30/2008	\$6,245.71
		S0682741B3FD01	09/30/2008	\$911.55
		S0682741B6B501	09/30/2008	\$14,312.65
		S0682741B71301	09/30/2008	\$13,756.75
		S0682741B86F01	09/30/2008	\$2,880.70
		S0682741E47801	09/30/2008	\$7,281.99
		S0682750B69401	10/01/2008	\$128.21
		S0682750EE3F01	10/01/2008	\$9,630.00
		SUBTOTAL		\$2,048,783.91

1599 SARATOGA CLO I, LTD

S0681911164701	07/09/2008	\$4.57
S06819215B1B01	07/10/2008	\$64,415.59
S0681931045601	07/11/2008	\$1,282.32
S0681960FA3801	07/14/2008	\$867.78
S0681961171401	07/14/2008	\$499.78
S06819814E4301	07/16/2008	\$18,704.61
S0682040F20701	07/22/2008	\$61,067.47
S0682051458901	07/23/2008	\$467,143.74
S06820713AD301	07/25/2008	\$2,063.96
S06821214CB401	07/30/2008	\$1,073.96
S068212158F101	07/30/2008	\$10,653.83
S068212159F201	07/30/2008	\$7,122.42
S0682131190401	07/31/2008	\$1,469.31
S068213140D401	07/31/2008	\$1,660.57
S06821315D6901	07/31/2008	\$4,152.71
S068213168C101	07/31/2008	\$5,018.71
S0682140F75A01	08/01/2008	\$3,215.83
S0682141370301	08/01/2008	\$2,253.38
S06822410CD501	08/11/2008	\$416.74
S06822511B1401	08/12/2008	\$1,961.27
S068226112B101	08/13/2008	\$1,257.53
S068226118FB01	08/13/2008	\$3,772.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682271024201	08/14/2008	\$3,155.81
		S06823110A8001	08/18/2008	\$5,306.61
		S0682421441201	08/29/2008	\$209.57
		S0682421616901	08/29/2008	\$3,884.79
		S068242163A901	08/29/2008	\$2,780.22
		S068246243C301	09/02/2008	\$2,404.18
		S06824624B3901	09/02/2008	\$329.72
		S068246272A201	09/02/2008	\$3,311.71
		S0682550F75C01	09/11/2008	\$2,014.14
		S0682551182B01	09/11/2008	\$1,771.27
		S068261139A601	09/17/2008	\$161,287.50
		S0682731475F01	09/29/2008	\$467.31
		S06827414F0C01	09/30/2008	\$2,488.00
		S06827415F2601	09/30/2008	\$10,120.00
		S0682741991601	09/30/2008	\$101.17
		S06827419CAB01	09/30/2008	\$287.38
		S0682741AD5401	09/30/2008	\$362.77
		S0682741ADB601	09/30/2008	\$5,797.72
		S0682741AF8101	09/30/2008	\$13,147.27
		S0682741AFD201	09/30/2008	\$4,217.72
		S0682741B1FE01	09/30/2008	\$2,334.25
		S0682741B49301	09/30/2008	\$882.86
		S0682741B61501	09/30/2008	\$9,401.73
		S0682741B7AA01	09/30/2008	\$8,248.31
		S0682741B89F01	09/30/2008	\$280.95
		S0682741B8F601	09/30/2008	\$17,101.72
		S0682741BAA401	09/30/2008	\$16,518.27
		S0682741CDBA01	09/30/2008	\$16,333.14
		S0682741CE0D01	09/30/2008	\$311.70
		S0682750EE8901	10/01/2008	\$3,015.46
		S0682761083101	10/02/2008	\$18,186.99
		S0682770FE5D01	10/03/2008	\$670.56
		S0682771109B01	10/03/2008	\$77.53
		SUBTOTAL		\$976,886.99

1600 SASCO 2008-C2, LLC

S068189247FF01	07/07/2008	\$4,680,887.16
S06819010AFC01	07/08/2008	\$2,910,879.63
S068191122B201	07/09/2008	\$1,356,242.49
S06819211F5101	07/10/2008	\$185,402.63
S0681980BC9D01	07/16/2008	\$1,887.74
S068200114A201	07/18/2008	\$6,481,481.48
S068200114A301	07/18/2008	\$694,444.44
S0682001155001	07/18/2008	\$101,273.15
S06820316B1301	07/21/2008	\$16,211,699.38
S06820316C6701	07/21/2008	\$462,114.49
S0682051321501	07/23/2008	\$29,559.33
S06820614DB101	07/24/2008	\$2,397,952.54
S068211134FC01	07/29/2008	\$5,465.34
S068212158C301	07/30/2008	\$23,614.51
S068213182AB01	07/31/2008	\$31,762.86
S0682140FD4401	08/01/2008	\$238,825.20
S06822415F6B01	08/11/2008	\$1,391,275.97
S06822812A2B01	08/15/2008	\$1,839.50
S06824216F5101	08/29/2008	\$442,313.92
S068242188E401	08/29/2008	\$7,764,260.72
S0682462673F01	09/02/2008	\$254,453.33
S0682471166501	09/03/2008	\$7,696,896.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

Commercial Paper Inc. Part 2 Pg 263 of 409

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682481332201	09/04/2008	\$26,898.51
		S068255159D401	09/11/2008	\$1,234,229.63
			SUBTOTAL	\$54,625,660.03
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1601	SATELLITE SENIOR INC FUND II			
		S0682741799D01	09/30/2008	\$69,308.30
			SUBTOTAL	\$69,308.30
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1602	SATELLITE SENIOR INCOME FUND			
		S068274179D801	09/30/2008	\$151,368.46
			SUBTOTAL	\$151,368.46
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1603	SATURN CLO, LTD.			
		S06819214F7D01	07/10/2008	\$18,928.00
		S0681960F9E701	07/14/2008	\$2,426.67
		S068210144F501	07/28/2008	\$59.48
		S0682131186D01	07/31/2008	\$4,108.80
		S068213140FA01	07/31/2008	\$3,911.21
		S0682140F4A501	08/01/2008	\$10,004.39
		S0682141370E01	08/01/2008	\$4,065.75
		S06823110A1401	08/18/2008	\$12,498.85
		S06823110E4401	08/18/2008	\$21,407.12
		S06824010C4001	08/27/2008	\$57.18
		S068242121B201	08/29/2008	\$6,643.66
		S0682421622A01	08/29/2008	\$2,442.00
		S0682462435D01	09/02/2008	\$4,337.84
		S06824624B0B01	09/02/2008	\$922.03
		S0682462739C01	09/02/2008	\$10,302.70
		S0682611372601	09/17/2008	\$23,708.89
		S068261138D601	09/17/2008	\$141,666.67
		S0682701735601	09/26/2008	\$57.44
		S0682731472801	09/29/2008	\$410.46
		S0682741784C01	09/30/2008	\$30,404.87
		S06827419A0F01	09/30/2008	\$11,159.92
		S06827419F5801	09/30/2008	\$238.30
		S0682741A68C01	09/30/2008	\$14,614.92
		S0682741AA5C01	09/30/2008	\$30,668.26
		S0682741AAA201	09/30/2008	\$7,634.62
		S0682741AAE801	09/30/2008	\$15,099.81
		S0682741AF0F01	09/30/2008	\$11,547.89
		S0682741B09A01	09/30/2008	\$7,610.00
		S0682741B5CA01	09/30/2008	\$30,820.82
		S0682741B87101	09/30/2008	\$785.65
		S0682741BAC701	09/30/2008	\$13,774.60
		S0682750EE2401	10/01/2008	\$9,381.07
		S0682761094F01	10/02/2008	\$32,814.67
		S0682770FE3A01	10/03/2008	\$588.99
			SUBTOTAL	\$485,103.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1604	SAVVIS COMMUNICATIONS CORP 13322 COLLECTIONS CENTER DR CHICAGO, IL 60693-0133			
		*2077811	07/15/2008	\$1,737.84
		*2079224	07/22/2008	\$1,573.06
		*2080235	07/24/2008	\$1,573.06
		*2086433	08/28/2008	\$1,737.84
			SUBTOTAL	\$6,621.80
1605	SCHILLER PARK CLO LTD.			
		S0681911167301	07/09/2008	\$37.31
		S068191122B401	07/09/2008	\$14,383.90
		S06819211F5001	07/10/2008	\$1,966.32
		S0681931041301	07/11/2008	\$10,477.46
		S0681960FA6A01	07/14/2008	\$4,853.33
		S068196105FE01	07/14/2008	\$22,955.07
		S0681961187001	07/14/2008	\$629.12
		S0681961709201	07/14/2008	\$1,696.84
		S06820316B1201	07/21/2008	\$171,936.25
		S06820316C6301	07/21/2008	\$4,901.04
		S0682051320701	07/23/2008	\$313.50
		S068205145C601	07/23/2008	\$929,618.54
		S0682061169C01	07/24/2008	\$10,173.98
		S06820614DAC01	07/24/2008	\$25,431.94
		S06820713CAC01	07/25/2008	\$2,598.09
		S068211134F301	07/29/2008	\$57.96
		S0682121641C01	07/30/2008	\$7,968.42
		S0682131186301	07/31/2008	\$8,217.59
		S06821313EA101	07/31/2008	\$9,777.99
		S0682131516C01	07/31/2008	\$29,929.39
		S068213154D101	07/31/2008	\$121.74
		S06821315D5E01	07/31/2008	\$2,500.00
		S0682131610101	07/31/2008	\$4,514.95
		S0682140FADE01	08/01/2008	\$14,223.03
		S06822410CDB01	08/11/2008	\$3,405.10
		S06822415F7801	08/11/2008	\$14,755.44
		S06822511B3001	08/12/2008	\$6,924.45
		S0682261127601	08/13/2008	\$1,582.96
		S0682261178101	08/13/2008	\$4,748.88
		S0682261311201	08/13/2008	\$8,688.89
		S0682270FDF001	08/14/2008	\$3,972.50
		S06823110BA901	08/18/2008	\$31,247.14
		S06823510E0801	08/22/2008	\$17,043.67
		S0682351116001	08/22/2008	\$8,644.78
		S06824114FF101	08/28/2008	\$1,671.91
		S068242126EB01	08/29/2008	\$113.43
		S06824212F7801	08/29/2008	\$8,746.68
		S068242154D301	08/29/2008	\$6,616.18
		S068242161AA01	08/29/2008	\$9,062.50
		S068242188EE01	08/29/2008	\$82,345.34
		S06824624AF901	09/02/2008	\$1,844.07
		S0682462713D01	09/02/2008	\$14,279.98
		S0682471165D01	09/03/2008	\$81,630.89
		S0682481331601	09/04/2008	\$285.28
		S0682490E75201	09/05/2008	\$19.52
		S0682550F76A01	09/11/2008	\$7,111.11
		S068255117E201	09/11/2008	\$14,472.51
		S068255159DA01	09/11/2008	\$13,089.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682611373D01	09/17/2008	\$17,781.67
		S0682661BD4601	09/22/2008	\$2,919.96
		S06827317D0501	09/29/2008	\$7,556.25
		S068274150B301	09/30/2008	\$3,131.87
		S06827417EAB01	09/30/2008	\$8,333.33
		S06827419C2601	09/30/2008	\$2,348.12
		S06827419D1F01	09/30/2008	\$595.75
		S0682741A06701	09/30/2008	\$2,506.92
		S0682741A6F801	09/30/2008	\$29,229.85
		S0682741A81C01	09/30/2008	\$26,663.17
		S0682741A98501	09/30/2008	\$14,651.51
		S0682741AA6301	09/30/2008	\$15,334.13
		S0682741ADB101	09/30/2008	\$13,525.00
		S0682741B8A801	09/30/2008	\$1,571.29
		S0682741BA5401	09/30/2008	\$23,583.30
		S0682741E87001	09/30/2008	\$6,501.13
		S0682750B66101	10/01/2008	\$37.00
		S0682750EFCA01	10/01/2008	\$12,940.66
		SUBTOTAL		\$1,810,797.73
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1606	SCOGGIN CAPITAL MGT, LP II			
		S0681981500201	07/16/2008	\$1,121,999.99
		S06820514C5401	07/23/2008	\$180,474.24
		SUBTOTAL		\$1,302,474.23
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1607	SCOGGIN INTERNATIONAL FUND LTD			
		S0681981500301	07/16/2008	\$1,309,000.02
		S06820514C5901	07/23/2008	\$180,474.24
		SUBTOTAL		\$1,489,474.26
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1608	SCOGGIN WORLDWIDE FUND, LTD.			
		S06819814F5E01	07/16/2008	\$374,000.01
		S06820514C5601	07/23/2008	\$90,237.12
		SUBTOTAL		\$464,237.13
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1609	SCOTIABANC, INC			
		S0681892445601	07/07/2008	\$19,506.58
		S0681892448E01	07/07/2008	\$12,595.81
		S06820012F7501	07/18/2008	\$61,673.28
		S0682131A1BD01	07/31/2008	\$9,403.63
		S0682131A27701	07/31/2008	\$4,569.97
		S06821813E0701	08/05/2008	\$67,673.49
		S068225134DF01	08/12/2008	\$5,131.88
		S0682391459701	08/26/2008	\$1,140.66
		S06824218A5B01	08/29/2008	\$4,575.27
		S06824914C3C01	09/05/2008	\$323,578.57
		S068252158CA01	09/08/2008	\$32,412.62
		S0682731776301	09/29/2008	\$34,108.50
		S06827317F3D01	09/29/2008	\$236,810.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741EBDF01	09/30/2008	\$21,048.23
		S0682741EBE201	09/30/2008	\$33,515.30
		SUBTOTAL		\$867,744.56

1610 SCOTIABANK (IRELAND) LIMITED

S0681910D97201	07/09/2008	\$6,601.03
S06819214F5801	07/10/2008	\$35,371.70
S0681961059601	07/14/2008	\$77,473.34
S0681961175001	07/14/2008	\$2,516.49
S0681981540701	07/16/2008	\$82,499.34
S0682061166E01	07/24/2008	\$39,032.87
S06820713C9501	07/25/2008	\$10,392.37
S068210144BB01	07/28/2008	\$118.97
S068212110DD01	07/30/2008	\$5,926.78
S0682121607901	07/30/2008	\$30,571.14
S0682131627B01	07/31/2008	\$17,321.76
S0682140F0A701	08/01/2008	\$153,084.58
S0682140FD8701	08/01/2008	\$2,548.05
S0682171205301	08/04/2008	\$5,355.48
S0682250C54001	08/12/2008	\$6,199.28
S0682261131B01	08/13/2008	\$6,331.85
S0682261181601	08/13/2008	\$18,995.54
S068227101D801	08/14/2008	\$15,889.99
S068240112FF01	08/27/2008	\$114.36
S0682411501601	08/28/2008	\$6,414.35
S068242130FA01	08/29/2008	\$5,898.83
S0682421570501	08/29/2008	\$25,383.21
S0682461F1F801	09/02/2008	\$50,104.67
S0682550FC6A01	09/11/2008	\$2,850.38
S06826918AEF01	09/25/2008	\$574,097.68
S0682701743E01	09/26/2008	\$114.87
S06827317EC001	09/29/2008	\$28,989.82
S068274157C901	09/30/2008	\$12,527.49
S06827419A0A01	09/30/2008	\$22,319.84
S06827419FFA01	09/30/2008	\$4,145.37
S0682741A74301	09/30/2008	\$34,452.28
S0682741E8BF01	09/30/2008	\$24,941.83
S0682750B47F01	10/01/2008	\$36,226.67
S0682750B48501	10/01/2008	\$36,801.67
S06827511E3001	10/01/2008	\$3,761.15
S068276106F501	10/02/2008	\$48,758.13
	SUBTOTAL	\$1,434,133.16

1611 SCOTTWOOD FUND LTD

S0682491332E01	09/05/2008	\$3,741,444.44
	SUBTOTAL	\$3,741,444.44

1612 SCOTTWOOD MASTER LTD

S0681901335801	07/08/2008	\$2,785,069.36
S0681971565201	07/15/2008	\$1,799,141.66
S068198140A101	07/16/2008	\$1,819,262.29
S06820312ECA01	07/21/2008	\$2,768,425.75
S06821319CE501	07/31/2008	\$5,323,185.54
S0682180E94801	08/05/2008	\$4,043,388.05

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821911F5D01	08/06/2008	\$903,709.02
		S0682281180101	08/15/2008	\$3,919,221.82
		S0682281191801	08/15/2008	\$3,379,732.58
		S06824814C1E01	09/04/2008	\$3,543,663.21
		SUBTOTAL		\$30,284,799.28
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1613	SEA PINES FUNDING LLC			
		S0682190F78801	08/06/2008	\$1,190,360.51
		SUBTOTAL		\$1,190,360.51
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1614	SEAL ROCK OFFSHORE FUNDING LLC			
		S068274186DB01	09/30/2008	\$481,262.22
		SUBTOTAL		\$481,262.22
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1615	SECURITY BENEFIT LIFE INS CO			
		S0681901346701	07/08/2008	\$481,332.49
		S068191130D001	07/09/2008	\$478,250.62
		S0681931304501	07/11/2008	\$522,307.77
		S06819714B6701	07/15/2008	\$935,351.94
		S06821316D4901	07/31/2008	\$620.73
		S0682140FD8B01	08/01/2008	\$764.42
		S0682171201D01	08/04/2008	\$1,874.41
		S06827511E2401	10/01/2008	\$47.98
		SUBTOTAL		\$2,420,550.36
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1616	SECURITY INC FUND, HY SERIES			
		S0682121639A01	07/30/2008	\$33.93
		S0682131616B01	07/31/2008	\$84.66
		S0682411523401	08/28/2008	\$109.16
		S0682421552E01	08/29/2008	\$1,281.96
		S06826814AB301	09/24/2008	\$646,105.00
		S06827317B4001	09/29/2008	\$1,464.11
		S0682741E2DB01	09/30/2008	\$1,259.67
		SUBTOTAL		\$650,338.49
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1617	SEI GLB BNK LOAN POOL/HIGHLAND			
		S06819214F4501	07/10/2008	\$32,918.26
		S0682140F11A01	08/01/2008	\$28,169.41
		S06821412BAD01	08/01/2008	\$1,689,230.77
		S06821415BB401	08/01/2008	\$2,525,217.40
		S068242188DE01	08/29/2008	\$1,766,637.50
		SUBTOTAL		\$6,042,173.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1618	SEI GLOBAL MASTER FUND PLC			
		S0682421626001	08/29/2008	\$854.70
		S0682611390301	09/17/2008	\$49,583.33
		SUBTOTAL		\$50,438.03
1619	SEI GLOBAL MASTER FUND PLC THE			
		S06823110DE901	08/18/2008	\$12,844.27
		S068232134D501	08/19/2008	\$205,856.73
		SUBTOTAL		\$218,701.00
1620	SEI GLOBAL OPPORTUNISTIC FIXED			
		S0682061158301	07/24/2008	\$1,976.30
		S0682121632301	07/30/2008	\$1,547.87
		S0682131624701	07/31/2008	\$877.03
		S06824114F9D01	08/28/2008	\$324.77
		S0682421563E01	08/29/2008	\$1,285.19
		SUBTOTAL		\$6,011.16
1621	SEI HIGH YIELD FIXED INCOME			
		S068213141D501	07/31/2008	\$586.68
		S0682141368B01	08/01/2008	\$372.35
		S06823110A2501	08/18/2008	\$1,874.83
		S06823110DB301	08/18/2008	\$10,168.38
		S0682462448901	09/02/2008	\$397.27
		SUBTOTAL		\$13,399.51
1622	SEI INST MANAGED TST HY BND NO			
		S06821313F8D01	07/31/2008	\$1,857.82
		S0682141370C01	08/01/2008	\$1,150.77
		S068231108CF01	08/18/2008	\$5,936.96
		S06823110DB201	08/18/2008	\$20,336.76
		S068246242FE01	09/02/2008	\$1,227.78
		SUBTOTAL		\$30,510.09
1623	SEI INST MGD TRST -HYBF (ARES)			
		S0682140F26C01	08/01/2008	\$28,169.41
		S0682321355701	08/19/2008	\$754,808.01
		S0682461F12801	09/02/2008	\$9,219.86
		SUBTOTAL		\$792,197.28
1624	SEI INST. INV TR ENHANCED INC			
		S06819214F6901	07/10/2008	\$10,972.75
		S068192156C101	07/10/2008	\$1,875,444.44
		S06820315EAE01	07/21/2008	\$449.45
		S068206113EC01	07/24/2008	\$5,913.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068212162F501	07/30/2008	\$4,631.90
		S0682131624801	07/31/2008	\$2,624.46
		S0682140F0D501	08/01/2008	\$28,169.41
		S0682141360E01	08/01/2008	\$1,355.25
		S06822512EC701	08/12/2008	\$1,346,142.42
		S0682411513201	08/28/2008	\$802.83
		S0682421578801	08/29/2008	\$1,618.76
		S0682461F10C01	09/02/2008	\$9,219.86
		S0682462440401	09/02/2008	\$1,445.95
		SUBTOTAL		\$3,288,791.44
1625	SEI INST. INV.TRST- HYBF(ARES)			
		S0682140F1B001	08/01/2008	\$28,169.41
		S0682321355601	08/19/2008	\$754,808.01
		S0682461F11901	09/02/2008	\$9,219.86
		SUBTOTAL		\$792,197.28
1626	SEI INST. MGD TR ENHANCED INC			
		S06819214F6101	07/10/2008	\$20,189.87
		S0682140F0F801	08/01/2008	\$28,169.41
		S068214135D601	08/01/2008	\$1,355.25
		S0682461F1D601	09/02/2008	\$9,219.86
		S0682462447901	09/02/2008	\$1,445.95
		SUBTOTAL		\$60,380.34
1627	SEI INSTIT INVESTMENT HYB (NO)			
		S0682131418001	07/31/2008	\$1,955.60
		S0682141362101	08/01/2008	\$1,082.84
		S0682311092A01	08/18/2008	\$6,249.43
		S06823110E2201	08/18/2008	\$25,153.36
		S0682462431901	09/02/2008	\$1,155.30
		SUBTOTAL		\$35,596.53
1628	SEI INSTIT MANAGED (JPM)			
		S06823110E2C01	08/18/2008	\$46,988.62
		SUBTOTAL		\$46,988.62
1629	SEI INSTITUTIONAL INVESTMENTS			
		S06823110E8301	08/18/2008	\$51,163.01
		SUBTOTAL		\$51,163.01
1630	SEIX CREDIT OPPORT FND 1 LTD			
		S0682131979001	07/31/2008	\$4,776.04
		S0682180E33E01	08/05/2008	\$487,346.14
		S06823110EA701	08/18/2008	\$10,762.37
		S0682341387501	08/21/2008	\$804,062.86
		S0682461D61801	09/02/2008	\$7,300.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412C6E01	09/10/2008	\$722.11
		S06825412D8001	09/10/2008	\$558.57
		S06825412FFF01	09/10/2008	\$722.11
		S068269187C601	09/25/2008	\$28,921.61
		S0682741A92501	09/30/2008	\$10,166.67
		SUBTOTAL		\$1,355,338.59
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1631	SEIX CREDIT OPPORT FND FNG 1			
		S068193125F001	07/11/2008	\$897,270.83
		S06819616A7801	07/14/2008	\$418,740.56
		S068206112B401	07/24/2008	\$21.72
		SUBTOTAL		\$1,316,033.11
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1632	SEMINOLE FUNDING LLC			
		S068248112D301	09/04/2008	\$18,798,125.00
		SUBTOTAL		\$18,798,125.00
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1633	SENECA CAPITAL, L.P.			
		S06823314FF901	08/20/2008	\$954,679.31
		SUBTOTAL		\$954,679.31
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1634	SENIOR DEBT PORTFOLIO			
		S06819214F5301	07/10/2008	\$18,218.20
		S068196117E801	07/14/2008	\$5,360.13
		S0681980B9EA01	07/16/2008	\$273.37
		S068205145B301	07/23/2008	\$4,105,815.19
		S0682061168801	07/24/2008	\$39,934.83
		S06820713A3401	07/25/2008	\$22,135.75
		S0682101453F01	07/28/2008	\$150.19
		S06821214CD901	07/30/2008	\$6,785.91
		S068212160FB01	07/30/2008	\$31,277.57
		S068213141A601	07/31/2008	\$18,995.87
		S068213148C001	07/31/2008	\$6,904.99
		S06821314C3301	07/31/2008	\$1,676.97
		S0682131515601	07/31/2008	\$22,821.16
		S068213162D801	07/31/2008	\$17,722.03
		S0682131686201	07/31/2008	\$46,006.85
		S06821316D0D01	07/31/2008	\$9,467.78
		S0682140F31F01	08/01/2008	\$10,927.98
		S0682140FE4401	08/01/2008	\$295.20
		S068214136C401	08/01/2008	\$17,923.18
		S0682241472401	08/11/2008	\$31,329.91
		S068226113AA01	08/13/2008	\$13,486.83
		S0682261184E01	08/13/2008	\$40,460.49
		S0682271020001	08/14/2008	\$33,845.67
		S0682310FEC701	08/18/2008	\$266.39
		S06823110AED01	08/18/2008	\$60,704.30
		S06824010EF801	08/27/2008	\$144.38
		S068241150F301	08/28/2008	\$6,562.57
		S0682421220101	08/29/2008	\$13,287.32
		S06824212F9C01	08/29/2008	\$6,669.34
		S0682421439D01	08/29/2008	\$1,829.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06824214AE901	08/29/2008	\$14,484.97
		S068242154C301	08/29/2008	\$25,969.76
		S0682421662501	08/29/2008	\$8,821.46
		S06824217C1A01	08/29/2008	\$62,550.43
		S0682461DF7901	09/02/2008	\$3,778.49
		S0682462447A01	09/02/2008	\$19,122.64
		S068246271FB01	09/02/2008	\$11,253.82
		S06825412C4001	09/10/2008	\$5,576.29
		S06825412D4801	09/10/2008	\$4,313.40
		S06825412FBC01	09/10/2008	\$5,576.29
		S0682611385801	09/17/2008	\$32,007.00
		S0682661B82001	09/22/2008	\$32,866.17
		S068269187CB01	09/25/2008	\$29,398.38
		S0682701749601	09/26/2008	\$145.03
		S06827317EC301	09/29/2008	\$29,659.71
		S068274158ED01	09/30/2008	\$24,137.03
		S0682741999701	09/30/2008	\$28,178.80
		S06827419AFC01	09/30/2008	\$974.75
		S06827419D7D01	09/30/2008	\$1,157.38
		S0682741A70201	09/30/2008	\$66,132.53
		S0682741A9D901	09/30/2008	\$11,171.78
		S0682741AC4401	09/30/2008	\$3,167.71
		S0682741AE8801	09/30/2008	\$15,095.03
		S0682741B13001	09/30/2008	\$33,547.44
		S0682741B16B01	09/30/2008	\$1,916.67
		S0682741B18201	09/30/2008	\$21,875.56
		S0682741B43C01	09/30/2008	\$8,111.26
		S0682741B7BA01	09/30/2008	\$18,339.27
		S0682741B7EC01	09/30/2008	\$3,874.93
		S0682741B92001	09/30/2008	\$31,819.91
		S0682741BAB401	09/30/2008	\$87,468.71
		S0682741CD2C01	09/30/2008	\$16,779.90
		S0682741CDD401	09/30/2008	\$1,969.52
		S0682741D33501	09/30/2008	\$106,304.57
		S0682741E8C101	09/30/2008	\$25,518.18
		S0682750EE3801	10/01/2008	\$10,247.11
		S0682761211901	10/02/2008	\$144,657.97
		S0682770F52F01	10/03/2008	\$12,866.31
		S0682771109301	10/03/2008	\$1,749.43
		SUBTOTAL		\$5,553,865.90

1635 SENIOR LOAN PORTFOLIO

S0681960FA6901	07/14/2008	\$3,640.00
S068196104E701	07/14/2008	\$5,738.77
S0681961173E01	07/14/2008	\$249.13
S06819813E0C01	07/16/2008	\$482,666.67
S068206114B001	07/24/2008	\$5,705.84
S06820713AA301	07/25/2008	\$1,028.82
S0682101454601	07/28/2008	\$61.95
S06821214CC601	07/30/2008	\$3,573.44
S0682121613701	07/30/2008	\$4,570.96
S0682131192101	07/31/2008	\$6,163.19
S068213140B901	07/31/2008	\$3,911.20
S0682131615D01	07/31/2008	\$2,609.21
S0682140FDBD01	08/01/2008	\$1,274.03
S06821711D7D01	08/04/2008	\$287,250.00
S0682171204B01	08/04/2008	\$2,677.73
S0682180E96701	08/05/2008	\$6,431.56
S068226113CB01	08/13/2008	\$626.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226117C001	08/13/2008	\$1,880.51
		S068227101AD01	08/14/2008	\$1,573.07
		S0682311091701	08/18/2008	\$12,498.85
		S068235119A201	08/22/2008	\$159,462.50
		S06824010D2501	08/27/2008	\$59.56
		S06824114F9801	08/28/2008	\$966.20
		S068242155C401	08/29/2008	\$3,823.52
		S068242162F201	08/29/2008	\$1,221.00
		S06824624B1B01	09/02/2008	\$1,383.05
		S0682490E74801	09/05/2008	\$57.06
		S0682611398701	09/17/2008	\$70,833.33
		S068270173B501	09/26/2008	\$59.82
		S0682731467001	09/29/2008	\$205.23
		S06827317BF301	09/29/2008	\$4,366.78
		S06827414BBB01	09/30/2008	\$1,240.19
		S06827417FB101	09/30/2008	\$13,360.40
		S06827419A2401	09/30/2008	\$11,623.66
		S06827419DA001	09/30/2008	\$238.30
		S0682741A6A201	09/30/2008	\$3,653.73
		S0682741A81401	09/30/2008	\$8,865.39
		S0682741AB5D01	09/30/2008	\$3,817.31
		S0682741AF1201	09/30/2008	\$5,773.95
		S0682741B26B01	09/30/2008	\$3,884.25
		S0682741B87201	09/30/2008	\$1,178.47
		S0682741B9C401	09/30/2008	\$11,992.42
		S0682741CE0101	09/30/2008	\$1,037.14
		S0682741E84501	09/30/2008	\$3,757.03
		S0682750B3A501	10/01/2008	\$7,245.33
		S0682750B67201	10/01/2008	\$59.32
		S06827511E3101	10/01/2008	\$1,880.58
		S0682770FDAE01	10/03/2008	\$294.49
		SUBTOTAL		\$1,156,471.78

1636 SEQUILS-CENTURION V, LTD.

S0681910F7B301	07/09/2008	\$1,263.89
S06821214C9C01	07/30/2008	\$15,834.52
S0682140F44E01	08/01/2008	\$12,028.99
S0682180E96B01	08/05/2008	\$45,883.54
S0682421218301	08/29/2008	\$5,647.11
S0682462738101	09/02/2008	\$12,387.67
S0682490E6D701	09/05/2008	\$407.10
S06827419BC001	09/30/2008	\$95,314.70
S0682741B66E01	09/30/2008	\$31,334.50
S0682741B77901	09/30/2008	\$6,706.42
S0682741B94B01	09/30/2008	\$23,924.74
S0682741BA7501	09/30/2008	\$1,277.78
S0682741BAD201	09/30/2008	\$14,807.70
S0682741CDE501	09/30/2008	\$4,595.76
S0682750B6CF01	10/01/2008	\$423.19
S0682750EECC01	10/01/2008	\$11,279.53
SUBTOTAL		\$283,117.14

1637 SERENGETI LOXODON ONSHORE I

S06824913B1801	09/05/2008	\$960,349.23
SUBTOTAL		\$960,349.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1638	SERENGETI LOXODON OVERSEAS I			
		S06824913B1701	09/05/2008	\$2,507,867.57
			SUBTOTAL	\$2,507,867.57
1639	SERVES 2006-1 LTD.			
		S06818923ECB01	07/07/2008	\$2,779.79
		S0681910DA0F01	07/09/2008	\$5,424.32
		S068196170E901	07/14/2008	\$3,393.69
		S0681981542A01	07/16/2008	\$32,999.74
		S068206114B201	07/24/2008	\$10,734.04
		S0682121124F01	07/30/2008	\$4,870.27
		S0682121626C01	07/30/2008	\$8,407.06
		S068213140CA01	07/31/2008	\$13,689.20
		S068213162BA01	07/31/2008	\$4,763.49
		S0682131689101	07/31/2008	\$31,297.17
		S0682140F24701	08/01/2008	\$35,211.76
		S0682241473C01	08/11/2008	\$16,431.24
		S0682250C57C01	08/12/2008	\$5,094.19
		S0682261125E01	08/13/2008	\$223.90
		S0682261186801	08/13/2008	\$671.70
		S068226130F101	08/13/2008	\$17,377.78
		S0682270FFC001	08/14/2008	\$597.00
		S06823110A9701	08/18/2008	\$43,745.99
		S0682411534901	08/28/2008	\$1,763.94
		S0682421317C01	08/29/2008	\$4,847.30
		S0682421432601	08/29/2008	\$1,244.87
		S0682421551001	08/29/2008	\$6,980.38
		S0682461F0FA01	09/02/2008	\$11,524.83
		S0682550FDCD01	09/11/2008	\$2,342.27
		S068269187CA01	09/25/2008	\$29,398.38
		S06826918A7E01	09/25/2008	\$471,758.68
		S0682701535301	09/26/2008	\$2,543.92
		S06827317D0E01	09/29/2008	\$7,972.20
		S0682741503B01	09/30/2008	\$2,547.15
		S06827419DF201	09/30/2008	\$834.05
		S0682741A00801	09/30/2008	\$3,406.41
		S0682741A07701	09/30/2008	\$5,013.83
		S0682741A66601	09/30/2008	\$14,762.55
		S0682741A72E01	09/30/2008	\$13,780.91
		S0682741A79401	09/30/2008	\$35,910.44
		S0682741AAD101	09/30/2008	\$15,490.17
		S0682741AC8501	09/30/2008	\$2,154.90
		S0682741B33101	09/30/2008	\$28,082.03
		S0682741B42C01	09/30/2008	\$5,517.86
		S0682741B5A701	09/30/2008	\$22,970.59
		S0682741E87201	09/30/2008	\$6,859.01
		S0682750F55B01	10/01/2008	\$3,711.24
		S0682761070E01	10/02/2008	\$11,215.10
		S0682770F59301	10/03/2008	\$2,808.11
			SUBTOTAL	\$953,153.45

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1640	SF-3 SEGREGATED PORTFOLIO			
		S0682061150701	07/24/2008	\$6,652.22
		S0682121615001	07/30/2008	\$5,210.12
		S06821313F4701	07/31/2008	\$7,822.40
		S068213160FC01	07/31/2008	\$2,952.08
		S0682140F15F01	08/01/2008	\$28,169.41
		S0682140FD9201	08/01/2008	\$5,096.10
		S0682171204F01	08/04/2008	\$10,710.95
		S068231108E301	08/18/2008	\$24,997.70
		S0682411511101	08/28/2008	\$1,093.17
		S068242156F401	08/29/2008	\$4,325.96
		S068242161E501	08/29/2008	\$2,812.50
		S0682461F13301	09/02/2008	\$9,219.86
		S0682611372101	09/17/2008	\$23,708.89
		S06827317BFC01	09/29/2008	\$4,940.62
		S06827419E6C01	09/30/2008	\$476.60
		S0682741ADC001	09/30/2008	\$6,762.50
		S0682741E84001	09/30/2008	\$4,250.74
		S06827511E2901	10/01/2008	\$7,522.30
		S0682761074F01	10/02/2008	\$8,972.08
		SUBTOTAL		\$165,696.20
1641	SFR, LTD			
		S0682061134101	07/24/2008	\$5,642.95
		S0682121605C01	07/30/2008	\$4,803.96
		S0682131417A01	07/31/2008	\$9,777.99
		S0682131610901	07/31/2008	\$3,302.63
		S0682140F23C01	08/01/2008	\$22,030.57
		S0682140F35A01	08/01/2008	\$7,117.91
		S0682140FD8C01	08/01/2008	\$3,822.08
		S0682171206D01	08/04/2008	\$7,140.64
		S06823110A1301	08/18/2008	\$31,247.14
		S06824114FC001	08/28/2008	\$1,222.98
		S0682421219901	08/29/2008	\$19,930.98
		S068242157C601	08/29/2008	\$4,839.66
		S0682461F12001	09/02/2008	\$8,615.28
		S0682462733B01	09/02/2008	\$7,330.15
		S068261136EF01	09/17/2008	\$53,345.00
		S06827317C4C01	09/29/2008	\$5,527.30
		S06827419F4001	09/30/2008	\$595.75
		S0682741B29301	09/30/2008	\$12,575.51
		S0682741E2B201	09/30/2008	\$4,755.51
		S0682750F05101	10/01/2008	\$6,674.43
		S06827511E0A01	10/01/2008	\$5,641.73
		S068276106E701	10/02/2008	\$8,383.75
		S0682770F54E01	10/03/2008	\$6,433.16
		SUBTOTAL		\$240,757.06
1642	SHASTA CLO I, LTD			
		S0681961054B01	07/14/2008	\$17,273.97
		S0681961173D01	07/14/2008	\$251.65
		S06819616C5901	07/14/2008	\$8,815.93
		S06820713BA401	07/25/2008	\$1,039.24
		S0682261133D01	08/13/2008	\$633.18

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226118C801	08/13/2008	\$1,899.55
		S0682271003A01	08/14/2008	\$1,589.00
		S06822714FEE01	08/14/2008	\$1,494.96
		S0682611376D01	09/17/2008	\$15,410.78
		S0682691886501	09/25/2008	\$58,796.79
		S06827414BBD01	09/30/2008	\$1,252.75
		S0682741B5E201	09/30/2008	\$10,209.24
		S0682741B74E01	09/30/2008	\$15,476.34
		S0682750B37601	10/01/2008	\$4,709.47
		S0682750B3C901	10/01/2008	\$9,936.45
		SUBTOTAL		\$148,789.30
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1643	SHERIDAN HOLDINGS, INC.			
		S068199105C501	07/17/2008	\$4,500,000.00
		S06825510D8201	09/11/2008	\$8,000,000.00
		S068261138BC01	09/17/2008	\$3,428,333.34
		SUBTOTAL		\$15,928,333.34
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1644	SHERWOOD SUB TRUST			
		S0682101459E01	07/28/2008	\$59.63
		S06824010D0C01	08/27/2008	\$57.32
		S0682661B81401	09/22/2008	\$24,670.32
		S0682701736B01	09/26/2008	\$57.58
		S0682741681E01	09/30/2008	\$24,297.16
		S06827419A3B01	09/30/2008	\$11,187.89
		S0682741B25201	09/30/2008	\$24,316.11
		S0682750B49201	10/01/2008	\$36,938.26
		SUBTOTAL		\$121,584.27
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1645	SHINNECOCK CLO 2006-1 LTD.			
		S0681961061301	07/14/2008	\$22,955.07
		S0682061151801	07/24/2008	\$8,419.95
		S0682121618601	07/30/2008	\$6,594.63
		S068213160C501	07/31/2008	\$3,736.55
		S0682131978B01	07/31/2008	\$9,074.48
		S0682140FB2101	08/01/2008	\$6,591.05
		S06822511B0601	08/12/2008	\$10,907.11
		S068241114F4201	08/28/2008	\$1,383.67
		S068242154BD01	08/29/2008	\$5,475.53
		S0682461D5CF01	09/02/2008	\$6,903.37
		S0682462715501	09/02/2008	\$6,787.58
		S0682550F5C101	09/11/2008	\$11,201.13
		S06827317CB001	09/29/2008	\$6,253.52
		S0682741A7F701	09/30/2008	\$53,192.34
		S0682741A8EB01	09/30/2008	\$7,625.00
		S0682741AAA601	09/30/2008	\$15,307.51
		S0682741B35D01	09/30/2008	\$28,082.03
		S0682741E1FF01	09/30/2008	\$5,380.31
		S0682750F07F01	10/01/2008	\$6,180.40
		SUBTOTAL		\$222,051.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1646	SHINNECOCK CLO II, LTD.			
		S06821313EB201	07/31/2008	\$7,822.40
		S068213168DA01	07/31/2008	\$12,518.87
		S0682141374D01	08/01/2008	\$4,065.75
		S06823110A8501	08/18/2008	\$24,997.70
		S068242144E801	08/29/2008	\$497.95
		S0682462439D01	09/02/2008	\$4,337.84
		S06827419D3501	09/30/2008	\$476.60
		S0682741AC2E01	09/30/2008	\$861.96
		S0682741AF9D01	09/30/2008	\$7,610.00
		S0682741B41601	09/30/2008	\$2,207.14
		S068276107B401	10/02/2008	\$32,814.67
		SUBTOTAL		\$98,210.88
1647	SHOREBANK			
		S068212159E301	07/30/2008	\$2,065,128.34
		S06821215A4001	07/30/2008	\$1,919,436.74
		SUBTOTAL		\$3,984,565.08
1648	SIDLEY AUSTIN BROWN WOOD			
		S06826311FCE01	09/19/2008	\$771,129.87
		SUBTOTAL		\$771,129.87
1649	SIDLEY AUSTIN LLP BANK ONE PLAZA 10 SOUTH DEARBORN STREET CHICAGO, IL 60603			
		*2082831	08/07/2008	\$2,500.00
		*2084886	08/20/2008	\$149,593.21
		*2085752	08/25/2008	\$166,983.78
		SUBTOTAL		\$319,076.99
1650	SIEMENS FINANCIAL SERVICES INC			
		S0682140E85E01	08/01/2008	\$279,373.97
		S0682741C3DD01	09/30/2008	\$238,133.35
		SUBTOTAL		\$517,507.32
1651	SIERRA CLO II LTD			
		S0681892468401	07/07/2008	\$195,000.00
		S0681961053101	07/14/2008	\$30,747.10
		S068196118E901	07/14/2008	\$251.65
		S06820713AF901	07/25/2008	\$1,039.24
		S068213141D401	07/31/2008	\$1,564.48
		S06822415E9B01	08/11/2008	\$2,424.58
		S0682261137701	08/13/2008	\$633.18
		S0682261189A01	08/13/2008	\$1,899.55
		S0682270FF9B01	08/14/2008	\$1,589.00
		S0682311095B01	08/18/2008	\$4,999.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823110EB001	08/18/2008	\$2,461.82
		S06824012F0C01	08/27/2008	\$202,385.73
		S0682611383701	09/17/2008	\$7,264.00
		S068269187F301	09/25/2008	\$37,473.05
		S06827414BC701	09/30/2008	\$1,252.75
		S0682741990801	09/30/2008	\$95.32
		S0682741B6D801	09/30/2008	\$10,209.24
		S0682741B74A01	09/30/2008	\$15,476.34
		S0682750B37501	10/01/2008	\$4,709.47
		S0682750B3C701	10/01/2008	\$9,936.45
		SUBTOTAL		\$531,412.49

1652 SILVER CREST CBNA LN FND LLC

S0681892444A01	07/07/2008	\$3,609,624.65
S0682061136301	07/24/2008	\$93.55
S06821313FC501	07/31/2008	\$52,375.38
S0682131694201	07/31/2008	\$35,914.96
S0682180E96001	08/05/2008	\$7,297.52
S068218106F301	08/05/2008	\$139,584.24
S06823110AE301	08/18/2008	\$166,276.69
S068252126D101	09/08/2008	\$49,464.38
S0682741719901	09/30/2008	\$3,194.44
S06827419CD801	09/30/2008	\$3,191.11
S0682741B25501	09/30/2008	\$38,793.33
SUBTOTAL		\$4,105,810.25

1653 SILVER LAKE CREDIT FUND SPC

S068226135EA01	08/13/2008	\$1,842,974.35
S0682321361A01	08/19/2008	\$1,970,750.00
S06824216F5601	08/29/2008	\$1,840,000.00
S0682461D69201	09/02/2008	\$13,330.64
S0682741A90101	09/30/2008	\$20,333.33
SUBTOTAL		\$5,687,388.32

1654 SILVER OAK CAPITAL

S068274162AF01	09/30/2008	\$470,054.64
S0682750FEE301	10/01/2008	\$1,460.00
S0682750FF0B01	10/01/2008	\$438.00
S0682750FF6301	10/01/2008	\$129.78
S068275100ED01	10/01/2008	\$1,622.22
SUBTOTAL		\$473,704.64

1655 SILVERADO CLO 2006-I LIMITED

S068196117CE01	07/14/2008	\$633.52
S068196171D201	07/14/2008	\$11,280.00
S068198147F901	07/16/2008	\$1,679,416.67
S06820713A1C01	07/25/2008	\$2,616.26
S0682140F7EA01	08/01/2008	\$13,553.93
S0682180E95501	08/05/2008	\$6,544.18
S0682261131501	08/13/2008	\$1,594.03
S0682261170201	08/13/2008	\$4,782.09
S0682271012801	08/14/2008	\$4,000.27

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068227153EF01	08/14/2008	\$4,093.06
		S06824014A5E01	08/27/2008	\$825,000.00
		S0682462722701	09/02/2008	\$13,958.08
		S0682490E6D401	09/05/2008	\$62.90
		S06825412C6101	09/10/2008	\$10,201.03
		S06825412D5901	09/10/2008	\$7,890.76
		S06825412F6E01	09/10/2008	\$10,201.03
		S0682611386B01	09/17/2008	\$35,681.88
		S068274150BF01	09/30/2008	\$3,153.77
		S0682741681401	09/30/2008	\$24,206.01
		S06827417FB601	09/30/2008	\$14,727.20
		S0682741BAC901	09/30/2008	\$41,323.80
		S0682750B67701	10/01/2008	\$65.39
		S0682750EEF601	10/01/2008	\$12,709.46
		SUBTOTAL		\$2,727,695.32

1656 SILVERADO CLO 2006-II

S068191116AE01	07/09/2008	\$37.40
S068193103C801	07/11/2008	\$10,503.72
S0681960FA1301	07/14/2008	\$9,706.67
S0681961185701	07/14/2008	\$1,006.60
S0681961719601	07/14/2008	\$7,520.00
S0682061154301	07/24/2008	\$296.58
S06820713C9A01	07/25/2008	\$4,156.95
S0682121620301	07/30/2008	\$168.93
S0682131189E01	07/31/2008	\$16,435.19
S068213141B801	07/31/2008	\$4,857.21
S0682140F9F801	08/01/2008	\$6,777.30
S06822410CBB01	08/11/2008	\$3,413.63
S06822511B0D01	08/12/2008	\$10,879.84
S0682261125301	08/13/2008	\$2,532.74
S068226118DC01	08/13/2008	\$7,598.21
S068227101F001	08/14/2008	\$6,356.00
S0682271540401	08/14/2008	\$7,250.56
S06823110BE201	08/18/2008	\$15,521.97
S06824624A8C01	09/02/2008	\$3,688.13
S0682462722C01	09/02/2008	\$6,979.38
S0682550F65701	09/11/2008	\$11,173.13
S0682551184601	09/11/2008	\$14,508.77
S068274152FD01	09/30/2008	\$5,011.00
S06827419C9E01	09/30/2008	\$2,354.01
S06827419D1701	09/30/2008	\$295.94
S0682741B1B201	09/30/2008	\$10,937.78
S0682741B2F001	09/30/2008	\$18,863.26
S0682741B8C501	09/30/2008	\$3,142.59
S0682741B9F601	09/30/2008	\$47,849.48
S0682750EE6E01	10/01/2008	\$6,355.04
SUBTOTAL		\$246,178.01

1657 SKY CBNA LOAN FUNDING LLC

S0681961188901	07/14/2008	\$7,471.28
S0682051459501	07/23/2008	\$1,927,447.86
S068206116F501	07/24/2008	\$54,646.01
S06820713C9101	07/25/2008	\$31,105.03
S068212159FB01	07/30/2008	\$35,497.85
S0682121617901	07/30/2008	\$42,799.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821315D2C01	07/31/2008	\$92,438.13
		S0682131603201	07/31/2008	\$24,250.47
		S06821414FA601	08/01/2008	\$944,562.51
		S0682261131701	08/13/2008	\$18,614.91
		S068226118C201	08/13/2008	\$55,844.74
		S0682270FEFC01	08/14/2008	\$46,644.47
		S068241151AD01	08/28/2008	\$8,980.08
		S0682421542701	08/29/2008	\$35,536.50
		S0682421618E01	08/29/2008	\$86,474.38
		S0682421625801	08/29/2008	\$23,214.30
		S0682611386601	09/17/2008	\$263,860.37
		S068261138CC01	09/17/2008	\$1,346,720.97
		S0682731495301	09/29/2008	\$3,901.97
		S06827317ECA01	09/29/2008	\$40,585.75
		S068274159BA01	09/30/2008	\$32,505.30
		S0682741A6BC01	09/30/2008	\$36,610.56
		S0682741B36C01	09/30/2008	\$14,041.02
		S0682741CD8901	09/30/2008	\$70,289.45
		S0682741D1CA01	09/30/2008	\$109,777.32
		S0682741D35C01	09/30/2008	\$129,055.55
		S0682741E20901	09/30/2008	\$34,918.58
		S0682750B4C801	10/01/2008	\$58,554.12
		S068276116F601	10/02/2008	\$104,389.84
		S0682770F56701	10/03/2008	\$12,962.81
		S0682770FDD401	10/03/2008	\$5,599.08
		SUBTOTAL		\$5,699,300.81
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1658	SLP III CAYMAN DS III, LTD			
		S068261148A801	09/17/2008	\$328,376.89
		SUBTOTAL		\$328,376.89
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1659	SMBC MVI SPC			
		S0681892445801	07/07/2008	\$2,957.89
		S0681892449F01	07/07/2008	\$1,909.97
		S0681980B9AE01	07/16/2008	\$267.13
		S06820012F8D01	07/18/2008	\$9,351.87
		S068213148C101	07/31/2008	\$6,747.41
		S06821314CAA01	07/31/2008	\$1,638.70
		S0682131A1B601	07/31/2008	\$1,425.93
		S0682131A26E01	07/31/2008	\$692.98
		S0682140FE1D01	08/01/2008	\$288.46
		S06821813E1501	08/05/2008	\$10,261.72
		S068225134E001	08/12/2008	\$778.18
		S0682261322001	08/13/2008	\$235,816.24
		S0682310FF1B01	08/18/2008	\$260.31
		S068239145A001	08/26/2008	\$172.96
		S0682421218801	08/29/2008	\$2,381.86
		S06824214A7C01	08/29/2008	\$14,154.43
		S06824217C1101	08/29/2008	\$61,123.01
		S06824218A4E01	08/29/2008	\$693.77
		S0682461DF4801	09/02/2008	\$3,692.26
		S0682462764301	09/02/2008	\$1,137,016.26
		S06824914C1C01	09/05/2008	\$37.95
		S068252158DF01	09/08/2008	\$4,581.43
		S0682731774601	09/29/2008	\$3,644.23
		S06827317F2001	09/29/2008	\$27.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419AFF01	09/30/2008	\$952.50
		S0682741A7A001	09/30/2008	\$5,158.78
		S0682741B7CD01	09/30/2008	\$3,786.50
		S0682741B90E01	09/30/2008	\$36,027.12
		S0682741CD5601	09/30/2008	\$16,396.97
		S0682741EB4501	09/30/2008	\$29.99
		S0682741EB9801	09/30/2008	\$3,497.69
		SUBTOTAL		\$1,565,772.14

1660 SOC GEN

S068189225AF01	07/07/2008	\$503.84
S0681892446901	07/07/2008	\$10,807.22
S0681892449601	07/07/2008	\$6,978.45
S0681892454201	07/07/2008	\$5,931.41
S06819112DAF01	07/09/2008	\$2,143.75
S0681961601801	07/14/2008	\$718,020.14
S06819616FD601	07/14/2008	\$2,303.00
S0681961718401	07/14/2008	\$65,800.00
S0681981249401	07/16/2008	\$9,870.00
S0681981560D01	07/16/2008	\$27,423.03
S0682031683F01	07/21/2008	\$5,253.54
S068210145F301	07/28/2008	\$5,226.96
S0682121419F01	07/30/2008	\$38,645.83
S0682131678601	07/31/2008	\$12,880.54
S068213167A301	07/31/2008	\$34,755.39
S06821317B7901	07/31/2008	\$745,514.66
S0682131A1B301	07/31/2008	\$5,209.88
S0682131A28901	07/31/2008	\$2,531.90
S0682171381B01	08/04/2008	\$6,441.09
S06821813DEB01	08/05/2008	\$312.45
S06821813E1F01	08/05/2008	\$37,493.09
S06822013ECE01	08/07/2008	\$1,779.35
S068224158BE01	08/11/2008	\$719,393.05
S0682241685D01	08/11/2008	\$4,907.04
S068225134F801	08/12/2008	\$2,843.21
S0682271541301	08/14/2008	\$63,442.36
S0682271554101	08/14/2008	\$2,220.48
S0682310E1B801	08/18/2008	\$30,030.67
S068231147E701	08/18/2008	\$6,576.34
S0682311505301	08/18/2008	\$10,805.67
S068239136D601	08/26/2008	\$8,077.75
S0682391457D01	08/26/2008	\$4,079.77
S06824213F3501	08/29/2008	\$38,463.54
S068242168D201	08/29/2008	\$32,389.01
S068242168D401	08/29/2008	\$12,003.54
S0682421855901	08/29/2008	\$7,934.93
S06824218A7101	08/29/2008	\$2,534.83
S068246256F801	09/02/2008	\$7,088.51
S06824913E8901	09/05/2008	\$1,921.35
S06824914C3901	09/05/2008	\$179,271.96
S0682521447B01	09/08/2008	\$1,469,090.91
S068252149BC01	09/08/2008	\$1,965.18
S068252158DD01	09/08/2008	\$17,957.54
S068252159C401	09/08/2008	\$6,075.87
S0682551744901	09/11/2008	\$4,769.48
S0682561385E01	09/12/2008	\$953.75
S0682621106A01	09/18/2008	\$28,273.88
S06826311BB001	09/19/2008	\$10,174.89
S06826311C1A01	09/19/2008	\$948.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682661CF5501	09/22/2008	\$7,016.81
		S0682731353401	09/29/2008	\$1,227.84
		S0682731776201	09/29/2008	\$18,897.11
		S0682731797301	09/29/2008	\$9,055.27
		S06827317F3A01	09/29/2008	\$131,200.08
		S0682741B53A01	09/30/2008	\$12,142.08
		S0682741B54E01	09/30/2008	\$8,755.78
		S0682741B56801	09/30/2008	\$47,045.53
		S0682741B81B01	09/30/2008	\$41,027.78
		S0682741B8D501	09/30/2008	\$2,174.74
		S0682741BFB101	09/30/2008	\$4,040,000.01
		S0682741CDC601	09/30/2008	\$666.71
		S0682741CE3001	09/30/2008	\$806.74
		S0682741CE3C01	09/30/2008	\$13,245.29
		S0682741CE6B01	09/30/2008	\$55,239.60
		S0682741D3B901	09/30/2008	\$367,272.73
		S0682741EBA601	09/30/2008	\$5,135.46
		S0682741EBCB01	09/30/2008	\$11,661.33
		S0682741EBD801	09/30/2008	\$18,568.46
		S0682761096001	10/02/2008	\$2,009.58
		SUBTOTAL		\$9,213,168.18

1661 SOL LOAN FUNDING LLC

S068196170AF01	07/14/2008	\$37,330.58
S0681961791D01	07/14/2008	\$18,849.64
S068206115FA01	07/24/2008	\$25,235.80
S0682121645101	07/30/2008	\$20,581.52
S06821315D5101	07/31/2008	\$4,793,750.00
S0682131629D01	07/31/2008	\$12,278.41
S068226130C701	08/13/2008	\$170,729.17
S068226130F901	08/13/2008	\$191,155.56
S068226132CE01	08/13/2008	\$129,434.48
S06824114F4101	08/28/2008	\$4,546.76
S0682421548801	08/29/2008	\$17,992.71
S06827317E8C01	09/29/2008	\$20,549.23
S0682741784301	09/30/2008	\$22,746.34
S0682741A07801	09/30/2008	\$55,152.15
S0682741B83101	09/30/2008	\$33,750.00
S0682741D8BF01	09/30/2008	\$74.70
S0682741E49201	09/30/2008	\$17,679.85
S0682750B94D01	10/01/2008	\$213,598.37
SUBTOTAL		\$5,785,435.27

1662 SOLAR CAPITAL LUX I SARL

S06822714D0601	08/14/2008	\$211,156.60
S068227151A601	08/14/2008	\$135,309.25
S0682271589B01	08/14/2008	\$135,468.92
S0682271596701	08/14/2008	\$210,961.18
SUBTOTAL		\$692,895.95

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1663	SOLERA ANEJO LIMITED			
		S06824010D0401	08/27/2008	\$39.22
		S0682411501C01	08/28/2008	\$148.64
		S068242155F801	08/29/2008	\$1,931.15
		S0682611370D01	09/17/2008	\$4,918.33
		S068270173F201	09/26/2008	\$62.21
		S06827317BA601	09/29/2008	\$2,943.03
		S06827419AC901	09/30/2008	\$6,963.39
		S0682741E20C01	09/30/2008	\$2,532.08
		SUBTOTAL		\$19,538.05
1664	SOLUS CORE OPP MST FUND LTD			
		S0681961790901	07/14/2008	\$5,627.28
		S068213197A101	07/31/2008	\$18,148.96
		S068226130BA01	08/13/2008	\$47,183.33
		S068226132F601	08/13/2008	\$36,540.72
		S0682461D71801	09/02/2008	\$13,806.73
		S0682741A91601	09/30/2008	\$15,250.00
		S0682741AC0901	09/30/2008	\$14,429.49
		S0682741D90001	09/30/2008	\$5.58
		SUBTOTAL		\$150,992.09
1665	SOMERSET SPECIAL OP MAST FD LP			
		S06823110E5E01	08/18/2008	\$21,407.12
		SUBTOTAL		\$21,407.12
1666	SONIC INDUSTRIES INC.			
		S0682130FD3101	07/31/2008	\$15,000,000.00
		S06824213D0601	08/29/2008	\$12,000,000.00
		SUBTOTAL		\$27,000,000.00
1667	SOPRIS PARTNER SERIES A OF SCP			
		S0682401599201	08/27/2008	\$2,130,503.53
		S068241169CD01	08/28/2008	\$4,968,849.43
		SUBTOTAL		\$7,099,352.96
1668	SOUTHFORK CLO, LTD.			
		S06819013B6E01	07/08/2008	\$294,832.19
		S06819214F8E01	07/10/2008	\$10,166.21
		S0681961189401	07/14/2008	\$1,509.90
		S068206116C201	07/24/2008	\$7,806.57
		S06820713B9F01	07/25/2008	\$6,235.42
		S0682121613901	07/30/2008	\$6,114.23
		S0682131627A01	07/31/2008	\$3,464.35
		S06821316D2401	07/31/2008	\$4,034.66
		S0682140F07A01	08/01/2008	\$43,177.70
		S0682140F8D901	08/01/2008	\$14,092.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682261132C01	08/13/2008	\$3,799.11
		S068226118F101	08/13/2008	\$11,397.32
		S068227100DE01	08/14/2008	\$9,533.99
		S06824114F3E01	08/28/2008	\$1,282.87
		S0682421444C01	08/29/2008	\$828.07
		S068242154CB01	08/29/2008	\$5,076.64
		S068242165DC01	08/29/2008	\$3,759.23
		S0682461F19401	09/02/2008	\$14,132.09
		S0682462724701	09/02/2008	\$14,512.88
		S0682611384E01	09/17/2008	\$23,708.89
		S06827317C6001	09/29/2008	\$5,797.97
		S068274154DE01	09/30/2008	\$7,516.50
		S0682741A8C401	09/30/2008	\$21,236.67
		S0682741A9FA01	09/30/2008	\$25,668.26
		S0682741AA4201	09/30/2008	\$5,000.00
		S0682741AAB201	09/30/2008	\$443.72
		S0682741AC3401	09/30/2008	\$1,732.04
		S0682741ADFC01	09/30/2008	\$6,432.69
		S0682741AFB101	09/30/2008	\$7,417.78
		S0682741B3D901	09/30/2008	\$4,431.84
		S0682741B67001	09/30/2008	\$38,356.07
		S0682741E84F01	09/30/2008	\$4,988.37
		S0682750F01401	10/01/2008	\$13,214.63
		S068276106F801	10/02/2008	\$13,752.29
		S068276107F601	10/02/2008	\$3,096.97
		SUBTOTAL		\$638,550.78
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1669	SOUTHPAW CREDIT OPP MASTER			
		S0682131530A01	07/31/2008	\$186,725.47
		S0682131558801	07/31/2008	\$476.34
		SUBTOTAL		\$187,201.81
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1670	SOUTHPORT CLO, LTD.			
		S0681961194401	07/14/2008	\$503.30
		S0682061130201	07/24/2008	\$15,652.42
		S06820713A2E01	07/25/2008	\$2,078.47
		S0682101457701	07/28/2008	\$89.22
		S0682121633B01	07/30/2008	\$12,259.22
		S0682131421501	07/31/2008	\$7,822.40
		S0682131627301	07/31/2008	\$6,946.14
		S0682141364801	08/01/2008	\$4,065.75
		S0682180E97401	08/05/2008	\$35,848.19
		S0682261137501	08/13/2008	\$1,266.37
		S068226118BC01	08/13/2008	\$3,799.11
		S0682271011401	08/14/2008	\$3,178.00
		S06823110BFC01	08/18/2008	\$24,997.70
		S0682401116701	08/27/2008	\$85.77
		S0682411519A01	08/28/2008	\$2,572.19
		S068242157B401	08/29/2008	\$10,178.83
		S0682462436101	09/02/2008	\$4,337.84
		S0682490E6B101	09/05/2008	\$318.06
		S068269185EC01	09/25/2008	\$14,699.21
		S0682701740801	09/26/2008	\$86.15
		S06827317DDC01	09/29/2008	\$11,625.10
		S06827414F1401	09/30/2008	\$2,505.50
		S0682741847001	09/30/2008	\$74,468.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419A3C01	09/30/2008	\$16,739.88
		S06827419CFC01	09/30/2008	\$476.60
		S0682741AAE701	09/30/2008	\$44,084.53
		S0682741B12901	09/30/2008	\$7,610.00
		S0682741B66501	09/30/2008	\$46,244.11
		S0682741B93001	09/30/2008	\$15,909.95
		S0682741E89601	09/30/2008	\$10,001.83
		S0682750B6BE01	10/01/2008	\$330.63
		S0682761083701	10/02/2008	\$32,814.67
		SUBTOTAL		\$413,595.23

1671 SOVEREIGN BANK

S068190122F501	07/08/2008	\$50,000.00
S06819112DC201	07/09/2008	\$5,188,754.94
S06819213B8F01	07/10/2008	\$6,266.67
S068192154EF01	07/10/2008	\$1,930,858.22
S068193128F801	07/11/2008	\$46,992.69
S06819617A7A01	07/14/2008	\$19,318.66
S0681971565101	07/15/2008	\$176,218.96
S0681981560101	07/16/2008	\$106,737.86
S0681981560901	07/16/2008	\$5,376.00
S0681991565D01	07/17/2008	\$586,669.83
S0682000F8FC01	07/18/2008	\$13,904.00
S0682001228E01	07/18/2008	\$221,193.58
S06820316E6001	07/21/2008	\$15,565.55
S068204130B501	07/22/2008	\$283,543.81
S0682051379C01	07/23/2008	\$213,917.75
S0682061165701	07/24/2008	\$11,445.97
S0682061463801	07/24/2008	\$593,270.47
S068210144C201	07/28/2008	\$535.35
S068210145DD01	07/28/2008	\$4,718.93
S06821113AB601	07/29/2008	\$219,097.23
S0682121136401	07/30/2008	\$834,873.93
S0682121496901	07/30/2008	\$5,150.68
S0682121639F01	07/30/2008	\$8,964.66
S06821315F0B01	07/31/2008	\$5,079.42
S06821317B5E01	07/31/2008	\$146,150.40
S0682131872801	07/31/2008	\$287,463.61
S0682140FDDC01	08/01/2008	\$9,440.00
S0682141694901	08/01/2008	\$266,187.44
S06821710F8E01	08/04/2008	\$6,413.82
S06821912CA901	08/06/2008	\$14,468.22
S06822111FD801	08/08/2008	\$7,552.00
S0682310E1AD01	08/18/2008	\$5,887.20
S0682311131901	08/18/2008	\$14,276.53
S0682391580601	08/26/2008	\$1,384.53
S06824010A8F01	08/27/2008	\$4,396.00
S06824010BBE01	08/27/2008	\$514.62
S068241150FF01	08/28/2008	\$1,880.94
S06824212C6401	08/29/2008	\$831,930.91
S068242157B001	08/29/2008	\$7,443.36
S0682421855B01	08/29/2008	\$1,555.56
S0682461DF2C01	09/02/2008	\$10,069.33
S0682480EE2C01	09/04/2008	\$6,025.10
S06824914C4501	09/05/2008	\$1,258.67
S068252111E901	09/08/2008	\$9,146.31
S0682521448501	09/08/2008	\$288,000.00
S06825215AED01	09/08/2008	\$169,452.82
S068261140AB01	09/17/2008	\$28,949.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682621108101	09/18/2008	\$5,542.80
		S0682691838001	09/25/2008	\$1,261.33
		S0682701755401	09/26/2008	\$516.92
		S0682701766A01	09/26/2008	\$4,414.67
		S06827317D1C01	09/29/2008	\$8,500.95
		S0682741947F01	09/30/2008	\$100,439.28
		S06827419AE701	09/30/2008	\$21,691.62
		S06827419BC601	09/30/2008	\$37,225.98
		S0682741B53401	09/30/2008	\$2,380.33
		S0682741B54401	09/30/2008	\$1,716.48
		S0682741B57101	09/30/2008	\$9,222.79
		S0682741B64C01	09/30/2008	\$58,967.93
		S0682741B6E901	09/30/2008	\$72,000.00
		S0682741B9D301	09/30/2008	\$95,459.71
		S0682741BFA101	09/30/2008	\$792,000.00
		S0682741E3DD01	09/30/2008	\$7,313.92
		S06827612FCC01	10/02/2008	\$9,480.00
		SUBTOTAL		\$13,896,436.57

1672 SPCP GROUP LLC

S06819112DC701	07/09/2008	\$32,175.00
S068198100EB01	07/16/2008	\$1,701,772.09
S0682050E2EE01	07/23/2008	\$3,335,643.52
S0682131663D01	07/31/2008	\$50,274.25
S0682171339B01	08/04/2008	\$1,666,666.67
S06822413D9501	08/11/2008	\$35,535.50
S0682270F4D701	08/14/2008	\$37,200.00
S0682311132E01	08/18/2008	\$42,986.67
S0682401473201	08/27/2008	\$3,834,572.82
S068242142A801	08/29/2008	\$46,842.25
S06825510D6301	09/11/2008	\$33,381.83
S068262128E701	09/18/2008	\$44,177.78
S06826212E9C01	09/18/2008	\$41,727.29
S068263149A301	09/19/2008	\$1,750.00
S0682741B53C01	09/30/2008	\$51,688.00
S0682771107F01	10/03/2008	\$39,744.68
SUBTOTAL		\$10,996,138.35

1673 SPECIAL SITUATIONS INV. GROUP

S06823812D6001	08/25/2008	\$236,040.08
SUBTOTAL		\$236,040.08

1674 SPECIAL VALUE EXPANSION FUND,L

S0682741ABD401	09/30/2008	\$14,273.76
SUBTOTAL		\$14,273.76

1675 SPECIAL VALUE OPPORTUNITIES FD

S0682741AADD01	09/30/2008	\$33,828.80
SUBTOTAL		\$33,828.80

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1676	SPRING POINT SPECIAL			
		S0682131531301	07/31/2008	\$49,196.72
		S0682131559D01	07/31/2008	\$125.50
		S0682741A8AA01	09/30/2008	\$5,170.29
		SUBTOTAL		\$54,492.51
1677	SPRUCE CCS, LTD			
		S0681891A83C01	07/07/2008	\$20,026.98
		S0681891AFAE01	07/07/2008	\$15,197.04
		S0681891D06C01	07/07/2008	\$372,340.42
		S06818921CFC01	07/07/2008	\$166,666.67
		S0681892243201	07/07/2008	\$345,292.64
		S068189225BD01	07/07/2008	\$123.72
		S0681900D38C01	07/08/2008	\$153,333.33
		S0681910BDF901	07/09/2008	\$1,890.42
		S0681910CD9101	07/08/2008	\$19,567.34
		S0681910DD8501	07/09/2008	\$2,927.89
		S0681910F4A401	07/09/2008	\$2,417.68
		S0681910F7E701	07/09/2008	\$313,286.21
		S06819112DBC01	07/09/2008	\$918.75
		S0681930DEE101	07/11/2008	\$36,213.16
		S06819313DF001	07/11/2008	\$2,819.36
		S0681960F9DD01	07/14/2008	\$775,171.88
		S0681960FE6801	07/14/2008	\$2,633,779.04
		S06819613BEA01	07/14/2008	\$874,628.61
		S068196155A401	07/14/2008	\$376,838.39
		S06819616FC401	07/14/2008	\$987.00
		S0681961790401	07/14/2008	\$1,396.27
		S0681970DBD801	07/15/2008	\$2,942.77
		S0681970DFBF01	07/15/2008	\$1,537.54
		S068197103E401	07/15/2008	\$524.73
		S068197103E501	07/15/2008	\$12,468.75
		S068197136B101	07/15/2008	\$46,955.14
		S0681980BC9501	07/16/2008	\$7,155.56
		S0681980BC9A01	07/16/2008	\$6,791.48
		S0681980E21701	07/16/2008	\$657,541.72
		S068198117E101	07/16/2008	\$4,997.64
		S0681981187701	07/16/2008	\$9,019.71
		S06819811C4401	07/16/2008	\$539.92
		S0681981248301	07/16/2008	\$4,230.00
		S068198139AA01	07/16/2008	\$10,675.78
		S06819814FFF01	07/16/2008	\$229.82
		S0681981500001	07/16/2008	\$2,527.99
		S0681981510101	07/16/2008	\$500,000.00
		S0681990F1D401	07/17/2008	\$3,110.49
		S0681990F51801	07/17/2008	\$2,757.81
		S06819912AE301	07/17/2008	\$2,485,207.10
		S0682000DAB401	07/18/2008	\$47,759.05
		S0682000DAC201	07/18/2008	\$56,931.55
		S0682000DAC301	07/18/2008	\$48,036.00
		S0682000DDB201	07/18/2008	\$5,428,571.43
		S0682000DDB501	07/18/2008	\$22,670.92
		S0682000DDB901	07/18/2008	\$89,332.94
		S06820010A5701	07/18/2008	\$1,775,147.93
		S0682030D35B01	07/21/2008	\$145,707.94
		S0682030D35C01	07/21/2008	\$839.87
		S0682030F94201	07/21/2008	\$629,250.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06820310D3E01	07/21/2008	\$577.74
		S0682031159C01	07/21/2008	\$82,479.43
		S0682031213C01	07/21/2008	\$46,840.92
		S0682031382201	07/21/2008	\$3,540.00
		S06820313FDF01	07/21/2008	\$711,233.43
		S0682031646C01	07/21/2008	\$48,685,000.00
		S06820410C8801	07/22/2008	\$6,387.03
		S068204126CF01	07/22/2008	\$8,229.46
		S0682041318D01	07/22/2008	\$37,500,000.00
		S06820413D0901	07/22/2008	\$9,244.67
		S0682051213301	07/23/2008	\$1,236.52
		S068205122B601	07/23/2008	\$1,317.39
		S068205124E901	07/23/2008	\$2,801.41
		S0682060E48101	07/24/2008	\$13,789.46
		S0682060E5D901	07/24/2008	\$951.93
		S0682060E5DA01	07/24/2008	\$7,110.56
		S06820613B9401	07/24/2008	\$2,815,000.00
		S0682071190701	07/25/2008	\$40,816.07
		S06820711CFA01	07/25/2008	\$123,076.92
		S06820713F7C01	07/25/2008	\$64,876,139.25
		S0682100F2B001	07/28/2008	\$1,615,248.39
		S0682101619901	07/28/2008	\$74,887.49
		S06821111E1401	07/29/2008	\$38,281.25
		S0682111267101	07/29/2008	\$717,159.76
		S0682111538E01	07/29/2008	\$1,093.75
		S0682120C89B01	07/30/2008	\$241,975.42
		S0682120CDD01	07/30/2008	\$9,086.90
		S0682120F19B01	07/30/2008	\$49,436.60
		S0682120F1C901	07/30/2008	\$5,776.04
		S0682120F1EE01	07/30/2008	\$202,034.75
		S0682121258F01	07/30/2008	\$284,023.67
		S068212141A401	07/30/2008	\$16,562.50
		S0682121475301	07/30/2008	\$50,000.00
		S06821214C7001	07/30/2008	\$140,078.13
		S06821214C7401	07/30/2008	\$3,201.79
		S06821214DF201	07/30/2008	\$55,497.62
		S0682131192C01	07/31/2008	\$1,733.76
		S0682131222901	07/31/2008	\$167,980.09
		S0682131437C01	07/31/2008	\$338,461.54
		S068213167A801	07/31/2008	\$58,482.63
		S068213167F301	07/31/2008	\$11,975.83
		S068213182AF01	07/31/2008	\$114,272.60
		S0682141011601	08/01/2008	\$2,463.00
		S0682141307601	08/01/2008	\$257,692.31
		S0682141506001	08/01/2008	\$555,093.75
		S0682170417801	08/04/2008	\$481.25
		S0682170D88401	08/04/2008	\$136,125.00
		S068217118FC01	08/04/2008	\$2,555,555.55
		S0682180CE5801	08/05/2008	\$13,772.31
		S068219062E201	08/06/2008	\$35,068.75
		S0682190CEC301	08/06/2008	\$11,863.02
		S0682190D9E001	08/06/2008	\$22,500,000.00
		S0682190E2EB01	08/06/2008	\$514,939.90
		S0682200C5BA01	08/07/2008	\$20,105.21
		S06822011B1601	08/07/2008	\$170,414.20
		S0682210D63D01	08/08/2008	\$3,877,551.02
		S0682210D64501	08/08/2008	\$36,077.44
		S0682210DA2101	08/08/2008	\$1,889,725.00
		S0682211133D01	08/08/2008	\$269,822.49
		S0682211208F01	08/08/2008	\$76,961.64
		S06822413DA101	08/11/2008	\$106,508.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682241685B01	08/11/2008	\$2,103.02
		S0682250D60E01	08/12/2008	\$135,553.13
		S0682250F1A501	08/12/2008	\$1,095.99
		S0682260B11701	08/13/2008	\$54,521.43
		S0682260F69701	08/13/2008	\$4,866.39
		S068226101E901	08/13/2008	\$102,958.58
		S068226132D601	08/13/2008	\$9,587.74
		S0682270F4D901	08/14/2008	\$122,582.40
		S0682270F87901	08/14/2008	\$42,929.98
		S06822710F7401	08/14/2008	\$848,973.25
		S0682271553901	08/14/2008	\$951.64
		S0682280E14F01	08/15/2008	\$35,065.18
		S0682280ECB601	08/15/2008	\$2,475.00
		S06822811B1F01	08/15/2008	\$51,638.22
		S0682281265101	08/15/2008	\$375,824.18
		S06822812A2E01	08/15/2008	\$6,617.93
		S06822812C5A01	08/15/2008	\$4,382.32
		S0682310CC8C01	08/18/2008	\$6,052,631.58
		S0682310CC9001	08/18/2008	\$58,374.11
		S0682310CC9801	08/18/2008	\$49,253.16
		S0682310F60501	08/18/2008	\$4,840.00
		S068231106AC01	08/18/2008	\$658,955.57
		S068231123D701	08/18/2008	\$5,725.22
		S06823112E3701	08/18/2008	\$2,015.20
		S06823112F8401	08/18/2008	\$816,568.05
		S0682311323C01	08/18/2008	\$47,976.56
		S0682311504701	08/18/2008	\$4,631.00
		S0682320F40F01	08/19/2008	\$702,958.58
		S068233118C601	08/20/2008	\$614,201.18
		S0682331507F01	08/20/2008	\$2,651.10
		S0682340E35401	08/21/2008	\$1,645.95
		S0682341021601	08/21/2008	\$3,408.39
		S068234126A901	08/21/2008	\$241,420.12
		S0682341391101	08/21/2008	\$2,452.91
		S0682350D25401	08/22/2008	\$40,527.68
		S0682350DDD101	08/22/2008	\$7,580.91
		S0682351226A01	08/22/2008	\$1,170,212.77
		S0682381254601	08/25/2008	\$131,360.95
		S0682400454701	08/27/2008	\$16,937.50
		S0682401273801	08/27/2008	\$319,526.63
		S0682410FC1D01	08/28/2008	\$985,735.59
		S0682411240701	08/28/2008	\$1,705.00
		S0682420E66F01	08/29/2008	\$11,104.05
		S0682421114A01	08/29/2008	\$194,771.25
		S0682421216D01	08/29/2008	\$5,734.38
		S068242124DE01	08/29/2008	\$2,296.07
		S068242124E201	08/29/2008	\$156,499.48
		S06824213D0701	08/29/2008	\$3,187.50
		S06824213D0B01	08/29/2008	\$139,453.13
		S06824213F2A01	08/29/2008	\$55,250.00
		S06824213F2C01	08/29/2008	\$16,484.38
		S0682421590C01	08/29/2008	\$69,743.59
		S068242168CC01	08/29/2008	\$54,500.74
		S06824216F5501	08/29/2008	\$1,591,304.08
		S068246159BD01	09/02/2008	\$16,625.00
		S0682461E85E01	09/02/2008	\$2,516.93
		S0682462013001	09/02/2008	\$47,850.00
		S068246245E801	09/02/2008	\$335,716.45
		S06824625BD301	09/02/2008	\$773,964.49
		S06824625C9B01	09/02/2008	\$22,000,000.00
		S068247130FE01	09/03/2008	\$572,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682480D9F801	09/04/2008	\$1,721.86
		S068248119BA01	09/04/2008	\$276,923.08
		S06824813DCF01	09/04/2008	\$10,000,000.00
		S0682490E42D01	09/05/2008	\$14,722.13
		S0682490E9E601	09/05/2008	\$45,120.33
		S0682520F77B01	09/08/2008	\$17,545,042.03
		S0682520FF3301	09/08/2008	\$531,914.89
		S0682521014B01	09/08/2008	\$20,753.77
		S068252105C001	09/08/2008	\$143,424.76
		S06825211B6701	09/08/2008	\$24,246.44
		S0682521466B01	09/08/2008	\$4,250,000.00
		S06825310B9B01	09/09/2008	\$18,000,000.00
		S06825313DDA01	09/09/2008	\$938,323.21
		S0682540F67201	09/10/2008	\$60,406.45
		S0682541388D01	09/10/2008	\$2,192,187.25
		S0682551000B01	09/11/2008	\$46,983,167.50
		S06825514D2701	09/11/2008	\$5,634,667.39
		S0682551744B01	09/11/2008	\$2,044.06
		S0682560E67D01	09/12/2008	\$7,241.27
		S0682560E68501	09/12/2008	\$672,218.83
		S0682560E69D01	09/12/2008	\$14,707.54
		S0682560FDA701	09/12/2008	\$35,190.21
		S0682561349901	09/12/2008	\$1,097.44
		SUBTOTAL		\$357,472,072.28
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1678	SR GGI MASTER MA, LTD			
		S06826216B3901	09/18/2008	\$34,397.19
		S06826216B3A01	09/18/2008	\$226,286.75
		S0682631476101	09/19/2008	\$88,942.27
		SUBTOTAL		\$349,626.21
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1679	SR LATIGO MASTER MA LTD.			
		S0682131A0C701	07/31/2008	\$180,952.71
		SUBTOTAL		\$180,952.71
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1680	SR ROCKVIEW MASTER MA LTD			
		S0682131531401	07/31/2008	\$30,826.39
		S0682131556801	07/31/2008	\$78.64
		S0682741A8AB01	09/30/2008	\$3,239.68
		SUBTOTAL		\$34,144.71
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1681	SSGA FUNDS - SSGA HGH YD BD FD			
		S06827415F2401	09/30/2008	\$8,295.08
		SUBTOTAL		\$8,295.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1682	SSS FUNDING II, LLC.			
		S068196117AA01	07/14/2008	\$1,535.00
		S06819616C6B01	07/14/2008	\$9,655.14
		S0682061163901	07/24/2008	\$28,823.36
		S06820713AF301	07/25/2008	\$6,339.08
		S068212163AB01	07/30/2008	\$22,574.90
		S0682131628001	07/31/2008	\$12,791.05
		S0682131690701	07/31/2008	\$84,381.15
		S068226112C501	08/13/2008	\$3,862.26
		S0682261186A01	08/13/2008	\$11,586.78
		S068227100B701	08/14/2008	\$9,692.48
		S06822714FC101	08/14/2008	\$2,242.44
		S0682411528101	08/28/2008	\$4,736.60
		S068242144F501	08/29/2008	\$3,356.34
		S068242157BB01	08/29/2008	\$18,743.94
		S0682421625101	08/29/2008	\$4,884.00
		S0682611370F01	09/17/2008	\$53,345.00
		S068261138C301	09/17/2008	\$283,333.33
		S0682731480E01	09/29/2008	\$820.93
		S06827317E9201	09/29/2008	\$21,407.19
		S0682741555501	09/30/2008	\$7,641.44
		S0682741ACE601	09/30/2008	\$5,809.89
		S0682741AF2501	09/30/2008	\$23,095.78
		S0682741B30F01	09/30/2008	\$20,095.18
		S0682741B37901	09/30/2008	\$91,346.59
		S0682741B4E101	09/30/2008	\$14,876.85
		S0682741D34001	09/30/2008	\$116,938.14
		S0682741E27D01	09/30/2008	\$18,418.01
		S0682770F53101	10/03/2008	\$3,428.87
		S0682770FE0501	10/03/2008	\$1,177.98
		SUBTOTAL		\$886,939.70

1683 SSS I CBNA LOAN FUNDING LLC

S0681961192501	07/14/2008	\$2,512.68
S06819616C7701	07/14/2008	\$28,433.92
S06819616C9F01	07/14/2008	\$158,971.59
S068205145DB01	07/23/2008	\$1,558,940.99
S0682061131501	07/24/2008	\$54,288.26
S06820713ABC01	07/25/2008	\$10,376.61
S0682121628301	07/30/2008	\$42,519.40
S0682131629B01	07/31/2008	\$24,091.71
S0682131691601	07/31/2008	\$95,393.79
S0682140F26301	08/01/2008	\$157,752.48
S068219127A801	08/06/2008	\$944,319.45
S068226112D201	08/13/2008	\$6,000.01
S0682261175E01	08/13/2008	\$18,000.04
S0682261375601	08/13/2008	\$1,417,650.00
S0682271021801	08/14/2008	\$14,986.92
S06822714FF201	08/14/2008	\$31,394.11
S06822812E4101	08/15/2008	\$943,800.00
S068232126A401	08/19/2008	\$942,500.00
S0682411531201	08/28/2008	\$8,921.29
S068242143BF01	08/29/2008	\$3,794.37
S0682421565F01	08/29/2008	\$35,303.85
S0682461F14401	09/02/2008	\$60,647.74
S0682611384C01	09/17/2008	\$48,340.91
S06827317EC901	09/29/2008	\$40,320.05

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068274154CA01	09/30/2008	\$7,408.25
		S0682741AD4801	09/30/2008	\$6,568.14
		S0682741B43201	09/30/2008	\$16,818.44
		S0682741D39001	09/30/2008	\$201,260.88
		S0682741D39A01	09/30/2008	\$229,809.73
		S0682741E41501	09/30/2008	\$34,689.98
		S0682761073A01	10/02/2008	\$59,017.86
		SUBTOTAL		\$7,204,833.45

1684 ST. JAMES RIVER CLO, LTD.

S0682061165F01	07/24/2008	\$18,416.83
S0682121617401	07/30/2008	\$14,424.34
S0682131615F01	07/31/2008	\$8,172.91
S0682140F9D601	08/01/2008	\$3,642.50
S0682411520E01	08/28/2008	\$3,026.47
S0682421575201	08/29/2008	\$11,976.52
S068246271B401	09/02/2008	\$3,751.11
S068261136FC01	09/17/2008	\$59,272.22
S06827317E3C01	09/29/2008	\$13,678.23
S0682741A81E01	09/30/2008	\$53,192.34
S0682741AAD601	09/30/2008	\$23,365.51
S0682741B51101	09/30/2008	\$64,636.57
S0682741B9BD01	09/30/2008	\$63,639.80
S0682741BA8901	09/30/2008	\$42,167.14
S0682741E8AC01	09/30/2008	\$11,768.28
S0682750B3A701	10/01/2008	\$7,360.33
S0682750B3B601	10/01/2008	\$7,300.09
S0682750EEF401	10/01/2008	\$3,415.56
SUBTOTAL		\$413,206.75

1685 ST. JAMES'S PARK FROZEN

S0682141360C01	08/01/2008	\$6,776.25
S068246242C301	09/02/2008	\$7,229.73
S0682741B14401	09/30/2008	\$12,683.34
S068276107F001	10/02/2008	\$54,691.10
SUBTOTAL		\$81,380.42

1686 STAIRWAY CAPITAL MGT. II LP

S068213173B201	07/31/2008	\$2,959.50
S06821317A4501	07/31/2008	\$549.22
S0682462285E01	09/02/2008	\$584.66
S068246228E501	09/02/2008	\$3,150.44
S0682741A64701	09/30/2008	\$3,169.17
SUBTOTAL		\$10,412.99

1687 STANDARD BANK LONDON LIMITED

S0682120F72501	07/30/2008	\$7,523.32
SUBTOTAL		\$7,523.32

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1688	STANDARD CHARTERED BANK			
		S06819113E5D01	07/09/2008	\$6,381,931.03
		S06819113F1901	07/09/2008	\$649,055.56
		SUBTOTAL		\$7,030,986.59
1689	STANFIELD ARNAGE CLO, LTD.			
		S0681961702901	07/14/2008	\$5,938.96
		S0681981450B01	07/16/2008	\$14,131.25
		S0682061155E01	07/24/2008	\$9,782.67
		S0682111407D01	07/29/2008	\$250.00
		S068212161F401	07/30/2008	\$7,661.94
		S0682131613701	07/31/2008	\$4,341.29
		S0682131686901	07/31/2008	\$25,037.75
		S068213197D601	07/31/2008	\$6,049.65
		S0682140F2FE01	08/01/2008	\$15,926.34
		S0682140FDBE01	08/01/2008	\$3,822.08
		S0682171203C01	08/04/2008	\$8,033.21
		S0682180E96601	08/05/2008	\$11,195.12
		S068226130CB01	08/13/2008	\$5,711.67
		S0682261317A01	08/13/2008	\$30,411.11
		S068232120C601	08/19/2008	\$809,941.86
		S068241150CA01	08/28/2008	\$1,607.61
		S0682421439701	08/29/2008	\$995.90
		S068242155AB01	08/29/2008	\$6,361.71
		S068242161F601	08/29/2008	\$4,884.00
		S0682461D69301	09/02/2008	\$4,602.24
		S0682462719D01	09/02/2008	\$16,401.23
		S0682490E70201	09/05/2008	\$44.86
		S0682611375301	09/17/2008	\$23,708.89
		S068261139BA01	09/17/2008	\$283,333.33
		S0682731480901	09/29/2008	\$820.93
		S06827317CED01	09/29/2008	\$7,265.62
		S068274160F701	09/30/2008	\$27,650.27
		S06827416A2901	09/30/2008	\$36,309.02
		S0682741A03C01	09/30/2008	\$8,774.21
		S0682741A7ED01	09/30/2008	\$75,445.47
		S0682741A8F901	09/30/2008	\$5,083.33
		S0682741AD5001	09/30/2008	\$1,723.92
		S0682741AEFC01	09/30/2008	\$23,095.78
		S0682741B3F901	09/30/2008	\$4,414.29
		S0682741E81801	09/30/2008	\$250.00
		S0682741E8A601	09/30/2008	\$11,340.81
		S0682750B42101	10/01/2008	\$14,786.39
		S0682750F00B01	10/01/2008	\$14,934.06
		S06827511E1A01	10/01/2008	\$5,641.73
		S0682770FE0201	10/03/2008	\$1,177.98
		SUBTOTAL		\$1,538,888.48
1690	STANFIELD AZURE CLO, LTD.			
		S0681892447401	07/07/2008	\$615.89
		S0681892448D01	07/07/2008	\$397.69
		S0681910D8A501	07/09/2008	\$4,788.76
		S068191115DD01	07/09/2008	\$37.31
		S068193103A201	07/11/2008	\$10,477.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S068196117AD01	07/14/2008	\$240.21
		S06819616FE401	07/14/2008	\$2,969.48
		S0681961719401	07/14/2008	\$5,640.00
		S06820012F7801	07/18/2008	\$1,947.25
		S068206114DF01	07/24/2008	\$29,274.65
		S06820713BA601	07/25/2008	\$992.00
		S0682121129901	07/30/2008	\$4,041.28
		S068212162A201	07/30/2008	\$22,928.35
		S06821313FE401	07/31/2008	\$3,911.20
		S0682131619B01	07/31/2008	\$12,991.32
		S068213167EE01	07/31/2008	\$25,037.75
		S0682131979701	07/31/2008	\$6,049.65
		S0682131A19D01	07/31/2008	\$296.91
		S0682131A28801	07/31/2008	\$144.30
		S0682140F5F301	08/01/2008	\$21,347.44
		S0682140FD5501	08/01/2008	\$2,548.05
		S0682171203701	08/04/2008	\$5,355.48
		S06821813DFE01	08/05/2008	\$2,136.70
		S06822410C0901	08/11/2008	\$3,405.10
		S0682250C62601	08/12/2008	\$4,227.08
		S068225134EA01	08/12/2008	\$162.03
		S0682261132F01	08/13/2008	\$604.40
		S068226118E301	08/13/2008	\$1,813.21
		S0682261312A01	08/13/2008	\$15,205.56
		S0682271010201	08/14/2008	\$1,516.77
		S068227153A801	08/14/2008	\$5,437.92
		S06823110C4701	08/18/2008	\$12,498.85
		S06823212AC201	08/19/2008	\$1,187,500.01
		S0682391459801	08/26/2008	\$36.01
		S0682411519401	08/28/2008	\$4,810.76
		S0682421309F01	08/29/2008	\$3,216.07
		S068242144ED01	08/29/2008	\$995.90
		S0682421548A01	08/29/2008	\$19,037.41
		S068242163BE01	08/29/2008	\$2,442.00
		S06824218A7301	08/29/2008	\$144.46
		S0682461D6C001	09/02/2008	\$4,602.24
		S0682462745B01	09/02/2008	\$21,983.97
		S06824914C3101	09/05/2008	\$10,216.57
		S068252158E801	09/08/2008	\$1,023.39
		S0682550FCCC01	09/11/2008	\$1,651.43
		S068255118CC01	09/11/2008	\$14,472.51
		S0682611379301	09/17/2008	\$17,781.67
		S0682611396901	09/17/2008	\$141,666.67
		S0682631476301	09/19/2008	\$222,359.17
		S068269189AD01	09/25/2008	\$156,087.65
		S068270152B001	09/26/2008	\$841.69
		S0682731470A01	09/29/2008	\$410.46
		S0682731771001	09/29/2008	\$959.11
		S06827317E9601	09/29/2008	\$21,742.36
		S06827317F2201	09/29/2008	\$30.22
		S06827414BB601	09/30/2008	\$1,195.80
		S06827415F4301	09/30/2008	\$13,825.14
		S0682741680301	09/30/2008	\$21,241.08
		S06827419C2801	09/30/2008	\$2,348.12
		S06827419CEC01	09/30/2008	\$238.30
		S0682741A00501	09/30/2008	\$1,127.06
		S0682741A03D01	09/30/2008	\$4,387.10
		S0682741A79C01	09/30/2008	\$33,724.13
		S0682741A92601	09/30/2008	\$5,083.33
		S0682741AC6201	09/30/2008	\$1,723.92
		S0682741AEEB01	09/30/2008	\$11,547.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B3F201	09/30/2008	\$4,414.29
		S0682741E57D01	09/30/2008	\$18,706.39
		S0682741EB4401	09/30/2008	\$32.78
		S0682741EB7C01	09/30/2008	\$928.59
		S0682750B4B801	10/01/2008	\$50,717.33
		S0682750B4BE01	10/01/2008	\$51,522.33
		S0682750F02101	10/01/2008	\$20,017.40
		S06827511E1701	10/01/2008	\$3,761.15
		S0682770FDBE01	10/03/2008	\$588.99
		SUBTOTAL		\$2,290,182.90

1691 STANFIELD BRISTOL CLO, LTD.

S0681892446401	07/07/2008	\$504.76
S0681892449001	07/07/2008	\$325.94
S0681910D98201	07/09/2008	\$1,808.11
S0681911167101	07/09/2008	\$37.31
S068193103A801	07/11/2008	\$10,477.46
S0681961707A01	07/14/2008	\$2,121.06
S068196171F301	07/14/2008	\$3,760.00
S06820012F6D01	07/18/2008	\$1,595.89
S0682061130101	07/24/2008	\$29,274.65
S0682121126C01	07/30/2008	\$1,623.42
S068212163CB01	07/30/2008	\$22,928.35
S0682131402D01	07/31/2008	\$3,911.20
S06821315F1001	07/31/2008	\$12,991.32
S0682131681501	07/31/2008	\$18,778.31
S0682131978C01	07/31/2008	\$6,049.65
S0682131A1BE01	07/31/2008	\$243.33
S0682131A27D01	07/31/2008	\$118.26
S0682140F7A201	08/01/2008	\$29,479.80
S0682140FDA301	08/01/2008	\$2,548.05
S0682171201501	08/04/2008	\$5,355.48
S06821813E0901	08/05/2008	\$1,751.15
S06822410C1F01	08/11/2008	\$3,405.10
S0682250C56901	08/12/2008	\$1,698.06
S068225134FA01	08/12/2008	\$132.80
S0682261313601	08/13/2008	\$10,861.11
S068227153C201	08/14/2008	\$3,625.28
S06823110B5C01	08/18/2008	\$12,498.85
S06823212E2F01	08/19/2008	\$237,500.00
S068239145B001	08/26/2008	\$29.52
S06824114F9601	08/28/2008	\$4,810.76
S0682421313201	08/29/2008	\$1,454.54
S068242143E601	08/29/2008	\$746.92
S0682421565901	08/29/2008	\$19,037.41
S068242163E001	08/29/2008	\$2,442.00
S06824218A5201	08/29/2008	\$118.39
S0682461D74401	09/02/2008	\$4,602.24
S0682462714E01	09/02/2008	\$30,358.82
S06824914C1B01	09/05/2008	\$8,373.08
S068252158E601	09/08/2008	\$838.73
S0682550FD4901	09/11/2008	\$722.33
S0682551190301	09/11/2008	\$14,472.51
S068261136E701	09/17/2008	\$11,854.44
S0682611398E01	09/17/2008	\$141,666.67
S0682631476201	09/19/2008	\$182,236.49
S068269189B001	09/25/2008	\$110,178.81
S068270152A101	09/26/2008	\$594.13
S0682731472C01	09/29/2008	\$410.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682731771C01	09/29/2008	\$786.04
		S06827317E9B01	09/29/2008	\$21,742.36
		S06827317F2101	09/29/2008	\$24.77
		S06827415F4601	09/30/2008	\$13,825.14
		S0682741680201	09/30/2008	\$21,241.08
		S06827419C2001	09/30/2008	\$2,348.12
		S06827419DC601	09/30/2008	\$238.30
		S06827419F7301	09/30/2008	\$795.56
		S0682741A09801	09/30/2008	\$3,133.64
		S0682741A83201	09/30/2008	\$38,246.04
		S0682741A92901	09/30/2008	\$5,083.33
		S0682741AD0101	09/30/2008	\$1,292.94
		S0682741AF6001	09/30/2008	\$11,547.89
		S0682741B4AC01	09/30/2008	\$3,310.72
		S0682741E1CB01	09/30/2008	\$18,706.39
		S0682741EB4201	09/30/2008	\$26.86
		S0682741EB6C01	09/30/2008	\$761.04
		S0682750B45E01	10/01/2008	\$28,981.33
		S0682750B47401	10/01/2008	\$29,441.33
		S0682750EE2301	10/01/2008	\$27,643.07
		S06827511DE701	10/01/2008	\$3,761.15
		S0682770FDB501	10/03/2008	\$588.99
		SUBTOTAL		\$1,193,879.04

1692 STANFIELD CARRERA CLO

S0681910D7E301	07/09/2008	\$2,712.16
S0681911161301	07/09/2008	\$46.63
S068193103AD01	07/11/2008	\$13,096.83
S06819616FF101	07/14/2008	\$1,696.84
S068206115E801	07/24/2008	\$7,801.68
S068212111C601	07/30/2008	\$2,435.14
S0682121618C01	07/30/2008	\$6,110.40
S0682131417D01	07/31/2008	\$5,846.66
S0682131626201	07/31/2008	\$3,462.18
S068213169A401	07/31/2008	\$14,083.72
S0682140F64C01	08/01/2008	\$19,314.35
S06822410D1601	08/11/2008	\$4,256.37
S0682250C57E01	08/12/2008	\$2,547.09
S068226130B801	08/13/2008	\$11,423.33
S0682261319401	08/13/2008	\$8,688.89
S06823110B5A01	08/18/2008	\$18,683.93
S0682411502C01	08/28/2008	\$1,282.07
S0682421314C01	08/29/2008	\$2,423.65
S068242143E901	08/29/2008	\$560.19
S0682421557F01	08/29/2008	\$5,073.46
S068242162B301	08/29/2008	\$2,442.00
S0682462737F01	09/02/2008	\$19,890.26
S0682550FCEC01	09/11/2008	\$1,171.14
S0682551189801	09/11/2008	\$18,090.65
S068261139C601	09/17/2008	\$141,666.67
S06826918A1601	09/25/2008	\$235,879.34
S068270152D701	09/26/2008	\$1,271.96
S0682731472301	09/29/2008	\$410.46
S06827317C5C01	09/29/2008	\$5,794.33
S0682741690F01	09/30/2008	\$30,257.51
S06827419C2301	09/30/2008	\$2,935.15
S06827419D9401	09/30/2008	\$356.22
S06827419FCD01	09/30/2008	\$1,703.21
S0682741A0C701	09/30/2008	\$2,506.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A81301	09/30/2008	\$26,551.62
		S0682741AC6D01	09/30/2008	\$969.70
		S0682741AF3C01	09/30/2008	\$11,547.89
		S0682741B3A501	09/30/2008	\$2,483.04
		S0682741E58001	09/30/2008	\$4,985.24
		S0682750B43201	10/01/2008	\$21,736.00
		S0682750B44301	10/01/2008	\$22,081.00
		S0682750EEA001	10/01/2008	\$18,110.98
		S0682770FE3801	10/03/2008	\$588.99
		SUBTOTAL		\$704,975.85

1693 STANFIELD DAYTONA CLO, LTD

S0681910D89C01	07/09/2008	\$3,240.25
S068191115DE01	07/09/2008	\$37.31
S0681931040B01	07/11/2008	\$10,477.46
S068196117A801	07/14/2008	\$242.42
S0681961704001	07/14/2008	\$3,817.90
S0681961715801	07/14/2008	\$7,520.00
S0681981452301	07/16/2008	\$3,532.81
S068206115D601	07/24/2008	\$17,555.01
S06820713C9B01	07/25/2008	\$1,001.12
S0682111405201	07/29/2008	\$62.50
S0682121113901	07/30/2008	\$2,844.69
S0682121613201	07/30/2008	\$13,749.35
S06821313EB501	07/31/2008	\$3,911.20
S068213160B001	07/31/2008	\$7,790.45
S0682131685801	07/31/2008	\$18,778.31
S0682131978F01	07/31/2008	\$9,074.48
S0682140F98201	08/01/2008	\$11,317.67
S0682140FD9501	08/01/2008	\$2,548.05
S0682171205A01	08/04/2008	\$5,355.48
S0682180E9A501	08/05/2008	\$8,962.05
S06822410CAB01	08/11/2008	\$3,405.10
S0682250C56A01	08/12/2008	\$2,975.48
S0682261138401	08/13/2008	\$609.96
S0682261170401	08/13/2008	\$1,829.89
S0682261316201	08/13/2008	\$19,550.00
S0682271005501	08/14/2008	\$1,530.72
S0682271542101	08/14/2008	\$7,250.56
S06822810C5101	08/15/2008	\$465,000.00
S0682311099001	08/18/2008	\$12,498.85
S068232120C701	08/19/2008	\$648,384.30
S06823212E2E01	08/19/2008	\$475,000.00
S0682411510801	08/28/2008	\$2,884.85
S0682421313D01	08/29/2008	\$2,508.82
S068242143CA01	08/29/2008	\$746.92
S0682421557B01	08/29/2008	\$11,416.08
S0682421633401	08/29/2008	\$2,442.00
S0682461D68B01	09/02/2008	\$5,792.48
S068246273BE01	09/02/2008	\$11,655.13
S0682490E77701	09/05/2008	\$35.91
S0682550FCAE01	09/11/2008	\$1,251.24
S0682551181001	09/11/2008	\$14,472.51
S068261138B201	09/17/2008	\$14,225.33
S0682611398F01	09/17/2008	\$141,666.67
S06826918A0501	09/25/2008	\$181,402.78
S068270152D001	09/26/2008	\$978.20
S0682731470601	09/29/2008	\$410.46
S06827317E2101	09/29/2008	\$13,038.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827414BBA01	09/30/2008	\$1,206.81
		S0682741601801	09/30/2008	\$20,737.70
		S0682741681C01	09/30/2008	\$24,266.83
		S06827419BDC01	09/30/2008	\$2,348.12
		S06827419D2901	09/30/2008	\$238.30
		S0682741A03401	09/30/2008	\$1,309.85
		S0682741A05001	09/30/2008	\$5,640.56
		S0682741A83901	09/30/2008	\$42,432.74
		S0682741A93601	09/30/2008	\$5,083.33
		S0682741AD7901	09/30/2008	\$1,292.94
		S0682741AF3F01	09/30/2008	\$11,547.89
		S0682741B41301	09/30/2008	\$3,310.72
		S0682741E36201	09/30/2008	\$12,490.01
		S0682741E7F201	09/30/2008	\$62.50
		S0682750B3B101	10/01/2008	\$7,393.20
		S0682750F02901	10/01/2008	\$10,612.52
		S06827511DED01	10/01/2008	\$3,761.15
		S0682770FE9801	10/03/2008	\$588.99
		SUBTOTAL		\$2,329,105.06

1694 STANFIELD MCLAREN CLO, LTD.

S0681911163601	07/09/2008	\$74.61
S068193103E101	07/11/2008	\$20,954.93
S068196170C401	07/14/2008	\$3,393.69
S068196171E401	07/14/2008	\$5,640.00
S0681981456301	07/16/2008	\$7,065.63
S0682061167401	07/24/2008	\$11,047.91
S0682111403701	07/29/2008	\$125.00
S0682121620001	07/30/2008	\$8,652.90
S0682131411D01	07/31/2008	\$7,695.42
S06821315F4201	07/31/2008	\$4,902.77
S0682131694F01	07/31/2008	\$18,778.31
S068213197AD01	07/31/2008	\$9,074.48
S0682140F64F01	08/01/2008	\$13,733.63
S0682140FD6C01	08/01/2008	\$3,822.08
S0682171205F01	08/04/2008	\$8,033.21
S0682180EA0F01	08/05/2008	\$11,195.12
S06822410C9D01	08/11/2008	\$6,810.19
S068226130BE01	08/13/2008	\$5,711.67
S0682261311B01	08/13/2008	\$17,377.78
S0682271538B01	08/14/2008	\$5,437.92
S06822810C4F01	08/15/2008	\$465,000.00
S0682311091401	08/18/2008	\$24,591.94
S068232120C901	08/19/2008	\$809,941.86
S0682411502F01	08/28/2008	\$1,815.52
S068242143D901	08/29/2008	\$746.92
S0682421546201	08/29/2008	\$7,184.50
S068242162C301	08/29/2008	\$2,442.00
S0682461D72B01	09/02/2008	\$5,792.48
S068246273CC01	09/02/2008	\$14,143.14
S0682490E76101	09/05/2008	\$44.86
S068255117B601	09/11/2008	\$28,945.02
S0682611386001	09/17/2008	\$29,636.11
S0682611396401	09/17/2008	\$141,666.67
S0682731470B01	09/29/2008	\$410.46
S06827317D1001	09/29/2008	\$8,205.32
S0682741601701	09/30/2008	\$20,737.70
S06827416B2801	09/30/2008	\$48,412.02
S06827419C6201	09/30/2008	\$4,696.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419DC501	09/30/2008	\$468.86
		S0682741A06C01	09/30/2008	\$5,013.83
		S0682741A87B01	09/30/2008	\$44,303.83
		S0682741A8EC01	09/30/2008	\$5,083.33
		S0682741AD6201	09/30/2008	\$1,292.94
		S0682741AF6701	09/30/2008	\$11,547.89
		S0682741B3D701	09/30/2008	\$3,310.72
		S0682741E24201	09/30/2008	\$9,604.44
		S0682741E80901	09/30/2008	\$125.00
		S0682750B3B201	10/01/2008	\$7,393.20
		S0682750EF3E01	10/01/2008	\$12,877.96
		S06827511DE501	10/01/2008	\$5,641.73
		S0682770FEB601	10/03/2008	\$588.99
		SUBTOTAL		\$1,891,192.74

1695 STANFIELD MODENA CLO, LTD.

S0681910DA8001	07/09/2008	\$1,808.11
S068191116AF01	07/09/2008	\$46.63
S068193103AA01	07/11/2008	\$13,096.83
S068196170B701	07/14/2008	\$1,696.84
S0681961719501	07/14/2008	\$5,640.00
S0681981455401	07/16/2008	\$7,065.63
S068206113C501	07/24/2008	\$15,613.15
S0682111402201	07/29/2008	\$125.00
S0682121126701	07/30/2008	\$1,623.42
S068212160E101	07/30/2008	\$12,228.46
S068213141BB01	07/31/2008	\$9,742.39
S06821315EE901	07/31/2008	\$6,928.71
S0682131685701	07/31/2008	\$25,037.75
S06821316D4501	07/31/2008	\$5,931.42
S068213197B801	07/31/2008	\$12,099.31
S0682140F2BB01	08/01/2008	\$19,314.35
S06822410C1401	08/11/2008	\$4,256.37
S0682250C5F201	08/12/2008	\$1,698.06
S068226130C301	08/13/2008	\$11,423.33
S0682261312E01	08/13/2008	\$8,688.89
S0682271540001	08/14/2008	\$5,437.92
S068227156A801	08/14/2008	\$1,750,295.49
S06822810CE401	08/15/2008	\$1,860,000.00
S06823110C7301	08/18/2008	\$31,133.33
S0682411513901	08/28/2008	\$2,565.74
S068242130D401	08/29/2008	\$1,615.77
S068242144AE01	08/29/2008	\$995.90
S0682421563D01	08/29/2008	\$10,153.29
S0682421620B01	08/29/2008	\$2,442.00
S0682421665401	08/29/2008	\$5,526.51
S0682461D64101	09/02/2008	\$4,760.94
S068246273A801	09/02/2008	\$19,890.26
S0682550FDE201	09/11/2008	\$780.76
S068255118BD01	09/11/2008	\$18,090.65
S068261139C301	09/17/2008	\$141,666.67
S068269189BB01	09/25/2008	\$157,252.90
S068270152A601	09/26/2008	\$847.97
S0682731472F01	09/29/2008	\$410.46
S06827317DDA01	09/29/2008	\$11,595.93
S06827416A3601	09/30/2008	\$36,309.02
S06827419CA601	09/30/2008	\$2,935.15
S06827419E3201	09/30/2008	\$593.58
S06827419FCA01	09/30/2008	\$1,135.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A05B01	09/30/2008	\$2,506.92
		S0682741A87801	09/30/2008	\$17,595.44
		S0682741AC7C01	09/30/2008	\$1,723.92
		S0682741ADE901	09/30/2008	\$9,456.81
		S0682741AF5001	09/30/2008	\$11,547.89
		S0682741B3E001	09/30/2008	\$4,414.29
		S0682741E80401	09/30/2008	\$125.00
		S0682741E8B701	09/30/2008	\$12,521.59
		S0682750EF7201	10/01/2008	\$18,110.98
		S0682770FE7501	10/03/2008	\$588.99
		SUBTOTAL		\$4,309,092.19
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1696	STANFIELD RMF/TRANSATLANTIC			
		S06821316CF401	07/31/2008	\$4,951.68
		S068242166BC01	08/29/2008	\$4,613.65
		S0682741AE2801	09/30/2008	\$7,894.76
		S0682741B5FB01	09/30/2008	\$25,684.01
		SUBTOTAL		\$43,144.10
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1697	STANFIELD VANTAGE CLO, LTD.			
		S0681910D9AD01	07/09/2008	\$3,616.22
		S068191115EF01	07/09/2008	\$37.31
		S0681931040501	07/11/2008	\$10,477.46
		S0681961701701	07/14/2008	\$2,545.27
		S068196171A801	07/14/2008	\$1,880.00
		S0682061147901	07/24/2008	\$29,274.65
		S068212111D001	07/30/2008	\$3,246.85
		S068212163A301	07/30/2008	\$22,928.35
		S0682131404901	07/31/2008	\$3,911.20
		S06821315F2401	07/31/2008	\$12,991.32
		S0682131690D01	07/31/2008	\$18,778.31
		S06821316DB001	07/31/2008	\$9,426.84
		S0682131979801	07/31/2008	\$6,049.65
		S0682140F52701	08/01/2008	\$32,529.44
		S0682140FD8801	08/01/2008	\$2,548.05
		S0682171204901	08/04/2008	\$5,355.48
		S0682180E98701	08/05/2008	\$22,405.12
		S06822410C1B01	08/11/2008	\$3,405.10
		S0682250C5BC01	08/12/2008	\$3,396.13
		S0682261319101	08/13/2008	\$13,033.33
		S0682271539901	08/14/2008	\$1,812.64
		S068227156A401	08/14/2008	\$1,312,721.66
		S06822810CE301	08/15/2008	\$930,000.00
		S068231109CE01	08/18/2008	\$12,498.85
		S06824114F7C01	08/28/2008	\$4,810.76
		S068242130A901	08/29/2008	\$3,231.53
		S0682421434001	08/29/2008	\$746.92
		S068242154C101	08/29/2008	\$19,037.41
		S068242163C301	08/29/2008	\$2,442.00
		S0682421660801	08/29/2008	\$8,783.31
		S0682461D6DC01	09/02/2008	\$2,380.47
		S0682462739E01	09/02/2008	\$33,499.39
		S0682490E72501	09/05/2008	\$198.79
		S0682550FAC401	09/11/2008	\$1,561.51
		S0682551194701	09/11/2008	\$14,472.51
		S068261139AA01	09/17/2008	\$141,666.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06826918A1C01	09/25/2008	\$314,505.78
		S0682701530F01	09/26/2008	\$1,695.95
		S0682731470C01	09/29/2008	\$410.46
		S06827317E9701	09/29/2008	\$21,742.36
		S0682741652901	09/30/2008	\$18,245.74
		S0682741834F01	09/30/2008	\$46,542.55
		S06827419C4B01	09/30/2008	\$2,348.12
		S06827419CDD01	09/30/2008	\$238.30
		S06827419FD901	09/30/2008	\$2,270.94
		S0682741A09601	09/30/2008	\$3,760.37
		S0682741A85B01	09/30/2008	\$33,724.13
		S0682741AC3F01	09/30/2008	\$1,292.94
		S0682741AE0101	09/30/2008	\$15,029.76
		S0682741AF0A01	09/30/2008	\$11,547.89
		S0682741B43F01	09/30/2008	\$3,310.72
		S0682741E55001	09/30/2008	\$18,706.39
		S0682750B6B001	10/01/2008	\$206.64
		S0682750F09C01	10/01/2008	\$30,502.70
		S06827511DE401	10/01/2008	\$3,761.15
		S0682770FDD101	10/03/2008	\$588.99
		SUBTOTAL		\$3,228,132.38

1698 STANFIELD VEYRON CLO, LTD.

S0681910D86401	07/09/2008	\$3,769.01
S0681911167D01	07/09/2008	\$37.31
S0681931043D01	07/11/2008	\$10,477.46
S0681961186601	07/14/2008	\$215.80
S0681961708A01	07/14/2008	\$2,545.27
S068196171C201	07/14/2008	\$5,640.00
S0682061152B01	07/24/2008	\$29,274.65
S06820713B6E01	07/25/2008	\$891.18
S0682121133801	07/30/2008	\$3,384.04
S068212163BD01	07/30/2008	\$22,928.35
S0682131418801	07/31/2008	\$3,911.20
S0682131620001	07/31/2008	\$12,991.32
S068213168AD01	07/31/2008	\$17,213.45
S06821316DA701	07/31/2008	\$7,131.17
S068213197BB01	07/31/2008	\$6,049.65
S0682140F43E01	08/01/2008	\$5,463.75
S0682140FD6801	08/01/2008	\$2,548.05
S0682171206301	08/04/2008	\$5,355.48
S0682180EA1401	08/05/2008	\$10,754.46
S06822410BEC01	08/11/2008	\$3,405.10
S0682250C5A601	08/12/2008	\$3,539.62
S0682261121701	08/13/2008	\$542.98
S068226116FB01	08/13/2008	\$1,628.93
S0682261311E01	08/13/2008	\$13,033.33
S0682271010301	08/14/2008	\$1,362.62
S068227153FF01	08/14/2008	\$5,437.92
S068227156A101	08/14/2008	\$1,750,295.49
S06822810C5401	08/15/2008	\$930,000.00
S0682311094401	08/18/2008	\$12,498.85
S068241152E801	08/28/2008	\$4,810.76
S0682421323101	08/29/2008	\$3,368.08
S068242144D101	08/29/2008	\$684.68
S068242154F901	08/29/2008	\$19,037.41
S0682421625501	08/29/2008	\$2,442.00
S0682421665801	08/29/2008	\$6,644.35
S0682461D72A01	09/02/2008	\$2,380.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068246271A101	09/02/2008	\$5,626.67
		S0682490E6EE01	09/05/2008	\$95.42
		S0682550FC8A01	09/11/2008	\$1,627.49
		S068255117D001	09/11/2008	\$14,472.51
		S068261139A701	09/17/2008	\$141,666.67
		S06826918A2F01	09/25/2008	\$327,794.76
		S0682701531201	09/26/2008	\$1,767.61
		S0682731470801	09/29/2008	\$410.46
		S06827317E9A01	09/29/2008	\$21,742.36
		S06827414BB201	09/30/2008	\$1,074.28
		S0682741652701	09/30/2008	\$18,245.74
		S0682741818601	09/30/2008	\$22,340.43
		S06827419C1001	09/30/2008	\$2,348.12
		S06827419E3A01	09/30/2008	\$238.30
		S06827419FF401	09/30/2008	\$2,366.90
		S0682741A0A201	09/30/2008	\$3,760.37
		S0682741A7A201	09/30/2008	\$38,335.18
		S0682741AC6A01	09/30/2008	\$1,185.20
		S0682741AE4D01	09/30/2008	\$11,369.63
		S0682741AEE501	09/30/2008	\$11,547.89
		S0682741B48001	09/30/2008	\$3,034.82
		S0682741E37101	09/30/2008	\$18,706.39
		S0682750B69201	10/01/2008	\$99.19
		S0682750EFAF01	10/01/2008	\$5,123.33
		S06827511E1101	10/01/2008	\$3,761.15
		S0682770FD9C01	10/03/2008	\$588.99
		SUBTOTAL		\$3,571,024.05
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1699	STAPLES, INC.			
		S0681900D83701	07/08/2008	\$618,000,000.00
		S0681900F1DA01	07/08/2008	\$400,000,000.00
		S0682110E6B601	07/29/2008	\$418,049.31
		S0682210E95101	08/08/2008	\$16,839,339.53
		SUBTOTAL		\$1,035,257,388.84
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1700	STARK MASTER FUND LTD.			
		S06825614D8D01	09/12/2008	\$591,892.80
		SUBTOTAL		\$591,892.80
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1701	STATE BANK OF INDIA			
		S0681910D97801	07/09/2008	\$10,790.32
		S0681911165301	07/09/2008	\$186.54
		S0681931043201	07/11/2008	\$52,387.30
		S068196171D901	07/14/2008	\$18,800.00
		S0682121128801	07/30/2008	\$9,688.17
		S068213121C401	07/31/2008	\$36,892.93
		S068213122D601	07/31/2008	\$15,755.20
		S0682140FAA101	08/01/2008	\$33,884.83
		S0682140FD8601	08/01/2008	\$19,110.38
		S0682171202601	08/04/2008	\$40,166.07
		S06822410C3501	08/11/2008	\$17,025.47
		S0682250C58601	08/12/2008	\$10,133.60
		S0682271542801	08/14/2008	\$18,126.39
		S0682421317E01	08/29/2008	\$9,642.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421337C01	08/29/2008	\$4,570.85
		S068242137F101	08/29/2008	\$10,703.26
		S068246272BE01	09/02/2008	\$34,895.19
		S0682550FE2F01	09/11/2008	\$4,659.35
		S068255118D301	09/11/2008	\$72,362.55
		S06826313CE201	09/19/2008	\$2,833,333.34
		S06826918AAC01	09/25/2008	\$938,444.68
		S06827014FAC01	09/26/2008	\$833,333.33
		S0682701538F01	09/26/2008	\$5,060.48
		S06827416B2F01	09/30/2008	\$60,059.04
		S06827419C5501	09/30/2008	\$11,740.63
		S0682741A02701	09/30/2008	\$6,776.20
		S0682741A0FB01	09/30/2008	\$18,544.50
		S0682741A14001	09/30/2008	\$7,919.46
		S0682741A88901	09/30/2008	\$7,459.29
		S0682741AA2A01	09/30/2008	\$38,335.32
		S0682750EF5401	10/01/2008	\$31,773.65
		S06827511DE001	10/01/2008	\$28,208.63
		SUBTOTAL		\$5,240,769.42
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1702	STATE BOARD OF ADMIN FLORIDA			
		S0682691886401	09/25/2008	\$58,787.28
		S068274153A201	09/30/2008	\$5,100.25
		SUBTOTAL		\$63,887.53
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1703	STATE BOARD OF ADMINISTRATION			
		S068206112A101	07/24/2008	\$7,885.28
		S0682101450901	07/28/2008	\$83.75
		S0682121635001	07/30/2008	\$6,175.87
		S0682131602701	07/31/2008	\$3,499.28
		S06824010CD001	08/27/2008	\$80.51
		S0682411530E01	08/28/2008	\$1,295.80
		S068242155D901	08/29/2008	\$5,127.83
		S0682701740401	09/26/2008	\$80.87
		S06827317C8B01	09/29/2008	\$5,856.42
		S06827419A7801	09/30/2008	\$15,713.61
		S0682741A6DE01	09/30/2008	\$27,192.62
		S0682741B90001	09/30/2008	\$31,344.85
		S0682741E37501	09/30/2008	\$5,038.67
		SUBTOTAL		\$109,375.36
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1704	STATE OF ALASKA PERMANENT FUND			
		S0682421639601	08/29/2008	\$276.62
		S068261138E701	09/17/2008	\$106,981.03
		S068273146F901	09/29/2008	\$309.97
		S06827414BA901	09/30/2008	\$1,020.05
		S0682741AEAE01	09/30/2008	\$3,886.31
		S0682770FDCB01	10/03/2008	\$444.78
		SUBTOTAL		\$112,918.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1705	STATE OF CONNECTICUT			
		S068269185E201	09/25/2008	\$11,391.88
			SUBTOTAL	\$11,391.88
1706	STATE OF CONNECTICUT RP TF			
		S0682421625401	08/29/2008	\$1,831.50
		S068261139B801	09/17/2008	\$106,250.00
		S068273146B401	09/29/2008	\$307.85
		S0682741AEA601	09/30/2008	\$8,660.92
		S0682770FEB101	10/03/2008	\$441.74
			SUBTOTAL	\$117,492.01
1707	STATE OF CT RET PTF (SHENKMAN)			
		S0682131417801	07/31/2008	\$3,982.42
		S0682131553901	07/31/2008	\$11,395.94
		S068214136E901	08/01/2008	\$1,362.06
		S06823110A3701	08/18/2008	\$10,178.40
		S0682462448F01	09/02/2008	\$1,453.21
		S06825412C0E01	09/10/2008	\$4,008.99
		S06825412CC901	09/10/2008	\$3,101.06
		S06825412FF801	09/10/2008	\$4,008.99
		S06827419D7901	09/30/2008	\$242.64
		S0682741A69A01	09/30/2008	\$14,762.55
		S0682741B12101	09/30/2008	\$2,549.41
		S0682761078A01	10/02/2008	\$10,993.19
			SUBTOTAL	\$68,038.86
1708	STATE STREET GLOBAL ADVISORS			
		S0682661B7E701	09/22/2008	\$33,586.00
		S0682661B7E901	09/22/2008	\$44,781.33
		S0682661B7EA01	09/22/2008	\$55,976.67
		S0682661B7EB01	09/22/2008	\$89,562.67
			SUBTOTAL	\$223,906.67
1709	STATE STREET GLOBAL ADVRS			
		S0682631463E01	09/19/2008	\$130,612.22
		S0682631463F01	09/19/2008	\$208,979.56
		S0682631464001	09/19/2008	\$78,367.33
		S0682631464301	09/19/2008	\$104,489.78
			SUBTOTAL	\$522,448.89
1710	STATE TEACHERS RET SYS OF OHIO			
		S0682691874A01	09/25/2008	\$23,959.70
			SUBTOTAL	\$23,959.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1711	STATE TEACHERS RTRMNT SYS OHIO			
		S0682741AA9801	09/30/2008	\$11,451.93
			SUBTOTAL	\$11,451.93
1712	STEDMAN CBNA LOAN FUNDING LLC			
		S068198153F801	07/16/2008	\$16,499.87
		S068198154B801	07/16/2008	\$32,072.76
		S0682061130401	07/24/2008	\$11,709.86
		S0682121604401	07/30/2008	\$9,171.34
		S0682131400201	07/31/2008	\$7,902.95
		S0682131608C01	07/31/2008	\$5,196.53
		S06821316D0201	07/31/2008	\$8,350.09
		S0682140F11C01	08/01/2008	\$42,254.12
		S0682140F45201	08/01/2008	\$18,636.65
		S0682141371B01	08/01/2008	\$4,065.75
		S0682180E95A01	08/05/2008	\$26,976.67
		S06822511B1601	08/12/2008	\$11,378.02
		S068231109AD01	08/18/2008	\$25,255.11
		S06824114F5B01	08/28/2008	\$1,924.30
		S0682421564D01	08/29/2008	\$7,614.96
		S068242165B501	08/29/2008	\$7,780.07
		S0682461F18801	09/02/2008	\$13,829.79
		S0682462434401	09/02/2008	\$4,337.84
		S0682462744B01	09/02/2008	\$19,192.36
		S0682490E6E001	09/05/2008	\$239.33
		S0682550F5C001	09/11/2008	\$11,684.73
		S06827317D2D01	09/29/2008	\$8,696.94
		S0682741835D01	09/30/2008	\$56,039.11
		S06827419D0A01	09/30/2008	\$481.51
		S0682741A69B01	09/30/2008	\$29,229.85
		S0682741A76E01	09/30/2008	\$6,890.46
		S0682741AE2D01	09/30/2008	\$13,313.03
		S0682741B07B01	09/30/2008	\$7,610.00
		S0682741B16001	09/30/2008	\$1,916.67
		S0682741B26D01	09/30/2008	\$25,862.22
		S0682741B5B401	09/30/2008	\$55,634.69
		S0682741B76A01	09/30/2008	\$10,317.56
		S0682741BAEF01	09/30/2008	\$34,575.64
		S0682741E87501	09/30/2008	\$7,482.55
		S0682750B6BB01	10/01/2008	\$248.81
		S0682750EF9D01	10/01/2008	\$17,475.51
		S068276106D901	10/02/2008	\$13,458.13
		S0682761087801	10/02/2008	\$32,814.67
			SUBTOTAL	\$608,120.45
1713	STELLIAM MASTER FUND LP			
		S06819616C9B01	07/14/2008	\$10,798.56
		S06822714FC001	08/14/2008	\$4,484.87
			SUBTOTAL	\$15,283.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1714	STERLING FARMS FUNDING, INC.			
		S0681961194001	07/14/2008	\$2,529.14
		S0681980BA0901	07/16/2008	\$43.80
		S0681980BC9601	07/16/2008	\$873.51
		S068206113C601	07/24/2008	\$28,228.80
		S06820713BD601	07/25/2008	\$10,444.59
		S0682121609901	07/30/2008	\$21,578.54
		S068213148BF01	07/31/2008	\$1,106.21
		S06821314CE501	07/31/2008	\$268.66
		S068213162B601	07/31/2008	\$9,770.83
		S068213182A801	07/31/2008	\$14,697.61
		S0682140FE1901	08/01/2008	\$47.29
		S0682261136301	08/13/2008	\$6,363.66
		S0682261189B01	08/13/2008	\$19,090.99
		S0682270FFC101	08/14/2008	\$15,969.84
		S06822812A2701	08/15/2008	\$851.19
		S0682310FF0C01	08/18/2008	\$42.68
		S068241150F001	08/28/2008	\$4,003.68
		S06824214AD001	08/29/2008	\$2,320.55
		S068242156F301	08/29/2008	\$14,318.11
		S06824216F5401	08/29/2008	\$204,671.70
		S06824217C1D01	08/29/2008	\$10,020.84
		S0682461DF5F01	09/02/2008	\$605.33
		S06827317E6B01	09/29/2008	\$16,352.53
		S068274157CF01	09/30/2008	\$12,590.44
		S0682741635C01	09/30/2008	\$7,367.05
		S0682741998201	09/30/2008	\$156.16
		S0682741B7CE01	09/30/2008	\$620.78
		S0682741CD2801	09/30/2008	\$52,894.50
		S0682741CD3E01	09/30/2008	\$2,688.21
		S0682741E8B401	09/30/2008	\$14,069.14
		SUBTOTAL		\$474,586.36
1715	STICHTING BEWAARDER IPGHYP			
		S0681961195801	07/14/2008	\$447.71
		S06820713AD701	07/25/2008	\$1,848.90
		S068226112C401	08/13/2008	\$1,126.49
		S0682261189201	08/13/2008	\$3,379.48
		S0682271003201	08/14/2008	\$2,826.97
		S06827414F0801	09/30/2008	\$2,228.75
		SUBTOTAL		\$11,858.30
1716	STICHTING PENSIOENFONDS ABP			
		S06819616C9501	07/14/2008	\$616,653.36
		S0681961792301	07/14/2008	\$21,642.18
		S0681971601401	07/15/2008	\$16,035,135.57
		S068198147F701	07/16/2008	\$9,072,589.75
		S068198147F801	07/16/2008	\$1,816,027.78
		S0682061170601	07/24/2008	\$23,687.11
		S06821113D0201	07/29/2008	\$2,721,750.00
		S0682121605A01	07/30/2008	\$17,862.49
		S0682131418601	07/31/2008	\$58,514.82
		S068213162B301	07/31/2008	\$9,130.07
		S0682131690A01	07/31/2008	\$119,609.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682140F1C901	08/01/2008	\$124,935.25
		S068214136C101	08/01/2008	\$23,716.88
		S068226132CD01	08/13/2008	\$148,609.96
		S0682261392001	08/13/2008	\$4,519,548.62
		S06822714FE701	08/14/2008	\$119,596.59
		S06823110AFB01	08/18/2008	\$186,993.32
		S0682411500C01	08/28/2008	\$2,642.99
		S0682421625301	08/29/2008	\$19,584.96
		S0682462446401	09/02/2008	\$25,304.07
		S0682611394E01	09/17/2008	\$2,130,325.82
		S0682661B85B01	09/22/2008	\$1,232,481.43
		S0682691890A01	09/25/2008	\$274,681.34
		S0682731495601	09/29/2008	\$6,172.38
		S06827419F5301	09/30/2008	\$3,565.18
		S0682741B12501	09/30/2008	\$44,391.69
		S0682741B85601	09/30/2008	\$38,750.00
		S0682741D1AD01	09/30/2008	\$120,801.74
		S0682741D8F901	09/30/2008	\$85.76
		S0682761214401	10/02/2008	\$191,418.85
		S0682770FDF201	10/03/2008	\$8,856.96
		SUBTOTAL		\$39,735,066.45
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1717	STICHTING PENSIOENFONDS HOOGOV			
		S0682131414401	07/31/2008	\$293.34
		S068214135F701	08/01/2008	\$135.35
		S06823110AD301	08/18/2008	\$937.41
		S06823110E4A01	08/18/2008	\$2,675.89
		S0682462433C01	09/02/2008	\$144.41
		S06827415ECE01	09/30/2008	\$3,456.28
		S0682741985501	09/30/2008	\$17.87
		S0682741AFEC01	09/30/2008	\$253.35
		S0682761089601	10/02/2008	\$1,092.44
		SUBTOTAL		\$9,006.34
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1718	STICHTING PENSIOENFONDS MEDISC			
		S06825412CA501	09/10/2008	\$2,706.07
		S06825412D7201	09/10/2008	\$2,093.21
		S0682541300401	09/10/2008	\$2,706.07
		S0682741B9B901	09/30/2008	\$3,987.45
		SUBTOTAL		\$11,492.80
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1719	STICHTING PENSIOENFONDS VOOR H			
		S06825412CBC01	09/10/2008	\$2,706.07
		S06825412D9801	09/10/2008	\$2,093.21
		S06825412FF901	09/10/2008	\$2,706.07
		S0682741B8F901	09/30/2008	\$3,987.45
		SUBTOTAL		\$11,492.80

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1720	STONE HARBOR HIGH YIELD BOND			
		S0682421641701	08/29/2008	\$1,037.85
		S068261138DE01	09/17/2008	\$60,208.33
		S0682731467601	09/29/2008	\$174.45
		S0682741AF2201	09/30/2008	\$4,907.85
		S0682770FDB401	10/03/2008	\$250.32
		SUBTOTAL		\$66,578.80
1721	STONE HARBOR INVEST FUNDS PLC			
		S068242162B701	08/29/2008	\$2,075.70
		S0682611399C01	09/17/2008	\$120,416.67
		S068273146FA01	09/29/2008	\$348.89
		S0682741AF1501	09/30/2008	\$9,815.71
		S0682770FE0C01	10/03/2008	\$500.64
		SUBTOTAL		\$133,157.61
1722	STONE HARBOR LEVERAGED LOAN P			
		S0681961188F01	07/14/2008	\$146.19
		S06820713B8301	07/25/2008	\$731.43
		S068213141C901	07/31/2008	\$1,991.22
		S068214136C301	08/01/2008	\$682.75
		S068226112AB01	08/13/2008	\$622.78
		S0682261176D01	08/13/2008	\$1,868.33
		S0682271015401	08/14/2008	\$1,589.23
		S06823110A4E01	08/18/2008	\$4,806.08
		S0682421633201	08/29/2008	\$795.64
		S0682462428601	09/02/2008	\$728.44
		S0682611389001	09/17/2008	\$5,927.22
		S0682611392D01	09/17/2008	\$71,010.86
		S068273146A601	09/29/2008	\$205.75
		S06827414DA601	09/30/2008	\$1,911.10
		S0682741995101	09/30/2008	\$121.32
		S0682741AED301	09/30/2008	\$4,467.15
		S0682741B08501	09/30/2008	\$1,277.92
		S0682761088301	10/02/2008	\$5,510.44
		S0682770FE1E01	10/03/2008	\$295.23
		SUBTOTAL		\$104,689.08
1723	STONE HARBOR LIBOR PLUS TOTAL			
		S0682421624201	08/29/2008	\$1,008.32
		S0682611375801	09/17/2008	\$5,927.22
		S068261139DD01	09/17/2008	\$70,922.09
		S068273146A501	09/29/2008	\$205.49
		S0682741AF1001	09/30/2008	\$5,120.55
		S0682770FE4101	10/03/2008	\$294.86
		SUBTOTAL		\$83,478.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1724	STONE HARBOR STERLING CORE PLU			
		S068196119C301	07/14/2008	\$146.19
		S06820713C5201	07/25/2008	\$731.43
		S068226112A801	08/13/2008	\$573.74
		S0682261183E01	08/13/2008	\$1,721.22
		S0682270FEC201	08/14/2008	\$1,457.38
		S0682421631701	08/29/2008	\$1,008.32
		S0682611370101	09/17/2008	\$5,927.22
		S068261139D401	09/17/2008	\$70,922.09
		S0682731469F01	09/29/2008	\$205.49
		S06827414C6B01	09/30/2008	\$1,273.58
		S0682741AEB401	09/30/2008	\$5,120.55
		S0682770FE7401	10/03/2008	\$294.86
		SUBTOTAL		\$89,382.07
1725	STONE TOWER CDO II LTD.			
		S0681910D9CB01	07/09/2008	\$2,715.09
		S0681981048C01	07/16/2008	\$3,911.35
		S068206112BB01	07/24/2008	\$2,466.36
		S068212110F801	07/30/2008	\$3,928.09
		S068212160B401	07/30/2008	\$1,730.12
		S0682131553101	07/31/2008	\$58.76
		S06821315F9701	07/31/2008	\$866.09
		S0682250C55D01	08/12/2008	\$3,290.96
		S0682271142601	08/14/2008	\$3,764.99
		S06823110E8E01	08/18/2008	\$21,407.12
		S06823510DD701	08/22/2008	\$8,226.65
		S0682351117F01	08/22/2008	\$4,172.67
		S06824114FB901	08/28/2008	\$320.72
		S068242126FC01	08/29/2008	\$54.75
		S0682421316701	08/29/2008	\$3,909.56
		S0682421574D01	08/29/2008	\$1,269.16
		S0682550FC9301	09/11/2008	\$1,818.01
		S0682661BD2F01	09/22/2008	\$1,409.41
		S06826918A5E01	09/25/2008	\$380,494.33
		S0682741980E01	09/30/2008	\$9.85
		S06827419FAA01	09/30/2008	\$2,747.42
		S0682741A61601	09/30/2008	\$3,845.40
		S0682741BA3201	09/30/2008	\$11,383.21
		SUBTOTAL		\$463,800.07
1726	STONE TOWER CDO LTD.			
		S0681910D93A01	07/09/2008	\$1,808.11
		S0681981049201	07/16/2008	\$1,955.68
		S0682061147001	07/24/2008	\$1,895.88
		S0682121128901	07/30/2008	\$1,623.42
		S0682121629401	07/30/2008	\$1,484.88
		S068213154E101	07/31/2008	\$54.99
		S06821315F5D01	07/31/2008	\$841.34
		S06821316DA201	07/31/2008	\$2,117.56
		S0682140FAC401	08/01/2008	\$3,624.29
		S0682250C58101	08/12/2008	\$1,698.06
		S0682271143701	08/14/2008	\$1,882.49
		S06823110DE701	08/18/2008	\$10,703.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823510DBA01	08/22/2008	\$7,699.30
		S0682351117001	08/22/2008	\$3,905.19
		S0682411520D01	08/28/2008	\$311.55
		S0682421273B01	08/29/2008	\$51.24
		S068242130C901	08/29/2008	\$1,615.77
		S068242154C001	08/29/2008	\$1,232.89
		S0682421665A01	08/29/2008	\$1,973.00
		S0682462721F01	09/02/2008	\$3,732.36
		S0682550FACB01	09/11/2008	\$780.76
		S0682661BD2B01	09/22/2008	\$1,319.07
		S068269189BA01	09/25/2008	\$157,252.90
		S06827317A4701	09/29/2008	\$1,408.08
		S068274197D801	09/30/2008	\$4.92
		S06827419FE301	09/30/2008	\$1,135.47
		S0682741A5F001	09/30/2008	\$1,922.70
		S0682741A7D601	09/30/2008	\$8,865.39
		S0682741AE3801	09/30/2008	\$3,376.15
		S0682741B95C01	09/30/2008	\$3,977.49
		S0682741BA3401	09/30/2008	\$10,653.52
		S0682741E39A01	09/30/2008	\$1,211.46
		S0682750EEED01	10/01/2008	\$3,398.48
		SUBTOTAL		\$245,517.95

1727 STONE TOWER CLO II LTD

S0681910D98601	07/09/2008	\$3,728.06
S0681961186301	07/14/2008	\$1,509.90
S0682061155A01	07/24/2008	\$9,758.22
S06820713AA601	07/25/2008	\$6,235.42
S068212112B001	07/30/2008	\$3,347.27
S06821214C9401	07/30/2008	\$3,573.44
S068212162F001	07/30/2008	\$7,642.79
S0682131552901	07/31/2008	\$113.00
S068213162E601	07/31/2008	\$4,330.44
S06821316DD201	07/31/2008	\$4,155.40
S0682140F96101	08/01/2008	\$16,942.58
S0682250C5C501	08/12/2008	\$3,501.16
S0682261133701	08/13/2008	\$3,799.11
S0682261172601	08/13/2008	\$11,397.32
S0682271011A01	08/14/2008	\$9,533.99
S06823510DC201	08/22/2008	\$15,820.49
S068235111A001	08/22/2008	\$8,024.36
S0682411533201	08/28/2008	\$1,603.59
S0682421272501	08/29/2008	\$105.29
S0682421317501	08/29/2008	\$3,331.48
S068242156CC01	08/29/2008	\$6,345.80
S0682421662C01	08/29/2008	\$3,871.73
S0682462743E01	09/02/2008	\$17,447.77
S0682550FBD801	09/11/2008	\$1,609.81
S0682661BD3C01	09/22/2008	\$2,710.40
S06826918A2D01	09/25/2008	\$324,233.02
S06827317D2001	09/29/2008	\$8,696.93
S068274154DB01	09/30/2008	\$7,516.50
S0682741A02101	09/30/2008	\$2,341.18
S0682741AE2301	09/30/2008	\$6,625.19
S0682741BA1C01	09/30/2008	\$21,890.78
S0682741CE1A01	09/30/2008	\$1,037.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E87701	09/30/2008	\$7,482.55
		S0682750F05301	10/01/2008	\$15,886.98
			SUBTOTAL	\$546,149.09

1728 STONE TOWER CLO III LTD.

S0681910D7F501	07/09/2008	\$8,057.65
S0681960FA1801	07/14/2008	\$9,730.99
S06819616FE001	07/14/2008	\$2,964.18
S0681981045101	07/16/2008	\$7,972.33
S068206114E701	07/24/2008	\$15,520.11
S0682101338D01	07/28/2008	\$984,284.49
S068212110CF01	07/30/2008	\$7,234.62
S068212160A601	07/30/2008	\$11,500.72
S068213118B201	07/31/2008	\$16,476.37
S068213154FD01	07/31/2008	\$113.63
S0682131632A01	07/31/2008	\$4,360.74
S06821316D3401	07/31/2008	\$5,089.07
S0682140F4C901	08/01/2008	\$8,906.27
S0682191270A01	08/06/2008	\$470,333.33
S0682250C57001	08/12/2008	\$7,567.25
S06822511B5701	08/12/2008	\$8,266.77
S0682261310701	08/13/2008	\$14,488.52
S068227113F401	08/14/2008	\$7,674.00
S06823110E6C01	08/18/2008	\$53,517.80
S0682341315801	08/21/2008	\$235,000.00
S0682351072301	08/22/2008	\$925,000.00
S06823510DD601	08/22/2008	\$15,908.87
S0682351117401	08/22/2008	\$8,069.19
S0682411531301	08/28/2008	\$1,808.96
S0682421271201	08/29/2008	\$105.88
S0682421308101	08/29/2008	\$7,200.50
S0682421568001	08/29/2008	\$6,390.20
S0682421668001	08/29/2008	\$4,396.52
S06824624A6E01	09/02/2008	\$3,697.38
S0682462722501	09/02/2008	\$7,076.32
S0682550F5A001	09/11/2008	\$8,489.61
S0682550FE2D01	09/11/2008	\$3,479.36
S0682661BD4101	09/22/2008	\$2,725.54
S06826918AA901	09/25/2008	\$700,781.75
S06827317CF601	09/29/2008	\$7,298.16
S0682741777501	09/30/2008	\$15,668.13
S0682741989201	09/30/2008	\$20.08
S06827419FE701	09/30/2008	\$5,060.11
S0682741A08B01	09/30/2008	\$1,847.04
S0682741A1A901	09/30/2008	\$7,837.89
S0682741A80301	09/30/2008	\$35,549.30
S0682741ADEF01	09/30/2008	\$12,699.73
S0682741B18401	09/30/2008	\$21,875.56
S0682741B2A101	09/30/2008	\$37,726.52
S0682741B88801	09/30/2008	\$3,150.46
S0682741B94F01	09/30/2008	\$47,969.91
S0682741BA5201	09/30/2008	\$22,013.08
S0682741E86B01	09/30/2008	\$6,279.07
S0682750EFE801	10/01/2008	\$4,936.12
S0682770F56F01	10/03/2008	\$6,433.16
	SUBTOTAL	\$3,810,553.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1729	STONE TOWER CLO IV LTD.			
		S0681910D8AF01	07/09/2008	\$8,562.80
		S0681960F9FB01	07/14/2008	\$9,706.67
		S0681961702F01	07/14/2008	\$3,393.69
		S0681981044C01	07/16/2008	\$10,154.42
		S068206114F401	07/24/2008	\$15,520.11
		S0682121105001	07/30/2008	\$7,688.18
		S068212161FD01	07/30/2008	\$11,500.72
		S068213118A301	07/31/2008	\$16,435.19
		S0682131553001	07/31/2008	\$113.00
		S06821315F3701	07/31/2008	\$4,360.74
		S06821316DDA01	07/31/2008	\$6,112.50
		S0682140F8E601	08/01/2008	\$8,649.56
		S068219127A601	08/06/2008	\$211,650.00
		S0682250C53901	08/12/2008	\$8,041.65
		S06822511B3D01	08/12/2008	\$8,296.46
		S0682261319201	08/13/2008	\$17,377.78
		S0682271150201	08/14/2008	\$9,774.43
		S06823110DD701	08/18/2008	\$53,517.80
		S068234132EA01	08/21/2008	\$470,000.00
		S0682351071E01	08/22/2008	\$925,000.00
		S06823510DBD01	08/22/2008	\$15,820.49
		S0682351115E01	08/22/2008	\$8,024.36
		S068241150D701	08/28/2008	\$1,808.96
		S0682421271601	08/29/2008	\$105.29
		S068242130B601	08/29/2008	\$7,651.91
		S068242156F001	08/29/2008	\$6,390.20
		S068242165AF01	08/29/2008	\$5,350.09
		S06824624B3501	09/02/2008	\$3,688.13
		S0682462723F01	09/02/2008	\$7,330.67
		S0682550F73B01	09/11/2008	\$8,520.10
		S0682550FCE701	09/11/2008	\$3,697.49
		S0682661BD3B01	09/22/2008	\$2,710.40
		S06826918AAE01	09/25/2008	\$744,715.25
		S06827317CF501	09/29/2008	\$7,298.16
		S0682741777301	09/30/2008	\$15,668.13
		S068274198A001	09/30/2008	\$25.57
		S0682741A00A01	09/30/2008	\$5,377.34
		S0682741A04801	09/30/2008	\$2,481.60
		S0682741A1AB01	09/30/2008	\$9,983.18
		S0682741A81901	09/30/2008	\$35,014.70
		S0682741ADED01	09/30/2008	\$14,331.44
		S0682741B1A901	09/30/2008	\$21,875.56
		S0682741B24301	09/30/2008	\$37,726.52
		S0682741B89501	09/30/2008	\$3,142.59
		S0682741B92401	09/30/2008	\$47,929.63
		S0682741BA6701	09/30/2008	\$21,890.78
		S0682741E28201	09/30/2008	\$6,279.07
		S0682750EFF201	10/01/2008	\$4,780.80
		S0682770F54B01	10/03/2008	\$2,043.23
		SUBTOTAL		\$2,857,517.34

1730 STONE TOWER CLO V LTD.

S0681910D85601	07/09/2008	\$8,260.62
S0681960FA2101	07/14/2008	\$10,296.25
S0681961709C01	07/14/2008	\$3,410.74
S0681981047701	07/16/2008	\$10,154.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068206114F501	07/24/2008	\$15,976.18
		S068212110E501	07/30/2008	\$7,416.86
		S0682121640801	07/30/2008	\$11,857.92
		S0682131191A01	07/31/2008	\$17,433.46
		S0682131551C01	07/31/2008	\$123.00
		S0682131623801	07/31/2008	\$4,360.74
		S06821316DCC01	07/31/2008	\$7,481.13
		S0682140FA5A01	08/01/2008	\$8,573.54
		S0682250C5C701	08/12/2008	\$7,757.86
		S06822511B6101	08/12/2008	\$8,358.54
		S0682261319301	08/13/2008	\$17,465.10
		S068227114B801	08/14/2008	\$9,774.43
		S06823110EA401	08/18/2008	\$53,517.80
		S0682341360001	08/21/2008	\$235,000.00
		S0682351071B01	08/22/2008	\$925,000.00
		S06823510DC301	08/22/2008	\$17,219.95
		S0682351115201	08/22/2008	\$8,734.19
		S0682411518601	08/28/2008	\$1,861.91
		S0682421271701	08/29/2008	\$114.60
		S0682421307701	08/29/2008	\$7,381.88
		S068242157DC01	08/29/2008	\$6,390.20
		S068242165C301	08/29/2008	\$5,935.01
		S06824624B2A01	09/02/2008	\$3,912.15
		S068246272C601	09/02/2008	\$6,616.46
		S0682550F69701	09/11/2008	\$8,583.86
		S0682550FBA401	09/11/2008	\$3,567.01
		S0682661BD4701	09/22/2008	\$2,950.16
		S06826918AAB01	09/25/2008	\$718,434.24
		S06827317CF401	09/29/2008	\$7,298.16
		S0682741777601	09/30/2008	\$15,668.13
		S0682741989B01	09/30/2008	\$25.57
		S0682741A01001	09/30/2008	\$5,187.58
		S0682741A0AE01	09/30/2008	\$2,506.80
		S0682741A17401	09/30/2008	\$9,983.18
		S0682741A84701	09/30/2008	\$35,549.30
		S0682741AE7701	09/30/2008	\$12,259.76
		S0682741B19901	09/30/2008	\$21,875.56
		S0682741B2DD01	09/30/2008	\$37,726.52
		S0682741B83501	09/30/2008	\$2,525.25
		S0682741B8B601	09/30/2008	\$3,333.47
		S0682741B8EB01	09/30/2008	\$47,889.76
		S0682741BA0C01	09/30/2008	\$23,827.22
		S0682741D8C901	09/30/2008	\$5.59
		S0682741E38D01	09/30/2008	\$6,279.08
		S0682750F09301	10/01/2008	\$4,624.13
		SUBTOTAL		\$2,390,485.27

1731 STONE TOWER CLO VI LTD.

S0681910D98301	07/09/2008	\$9,767.02
S0681960F9FF01	07/14/2008	\$9,815.93
S0681981049C01	07/16/2008	\$19,556.76
S06820316B2101	07/21/2008	\$784,049.17
S0682061134701	07/24/2008	\$21,851.78
S0682101338901	07/28/2008	\$3,937,137.91
S0682121126301	07/30/2008	\$8,769.40
S0682121610001	07/30/2008	\$15,978.07
S068213118F501	07/31/2008	\$16,620.20
S0682131552A01	07/31/2008	\$152.35
S06821315F3E01	07/31/2008	\$6,483.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821316D7201	07/31/2008	\$9,638.78
		S0682140F69001	08/01/2008	\$13,324.45
		S0682191271101	08/06/2008	\$729,016.67
		S068224166D001	08/11/2008	\$1,916,694.44
		S0682250C5B101	08/12/2008	\$9,172.58
		S06822511B0801	08/12/2008	\$17,829.19
		S068227114E501	08/14/2008	\$18,824.93
		S06823110DD301	08/18/2008	\$103,742.19
		S0682341315901	08/21/2008	\$470,000.00
		S06823510DAB01	08/22/2008	\$21,329.92
		S0682351115301	08/22/2008	\$10,818.82
		S0682411510001	08/28/2008	\$2,463.16
		S0682421270C01	08/29/2008	\$141.95
		S0682421313901	08/29/2008	\$8,728.03
		S0682421542301	08/29/2008	\$8,002.85
		S0682421668D01	08/29/2008	\$8,980.79
		S06824624ACB01	09/02/2008	\$3,729.65
		S0682462741901	09/02/2008	\$7,955.45
		S0682550F5E001	09/11/2008	\$18,309.80
		S0682550FDB101	09/11/2008	\$4,217.49
		S0682661BD4F01	09/22/2008	\$3,654.29
		S06826918AB401	09/25/2008	\$849,447.46
		S06827317D5001	09/29/2008	\$9,139.95
		S0682741777701	09/30/2008	\$15,668.13
		S068274198D901	09/30/2008	\$49.25
		S06827419E6801	09/30/2008	\$443.61
		S06827419FE401	09/30/2008	\$6,133.58
		S0682741A5D801	09/30/2008	\$19,226.98
		S0682741AE8201	09/30/2008	\$18,102.82
		S0682741B1CF01	09/30/2008	\$45,501.16
		S0682741B2E401	09/30/2008	\$44,933.36
		S0682741B8D201	09/30/2008	\$3,177.96
		S0682741B93A01	09/30/2008	\$63,719.75
		S0682741BA5101	09/30/2008	\$29,514.18
		S0682741C3C901	09/30/2008	\$106,474.68
		S0682741E38301	09/30/2008	\$7,863.70
		S0682750EEB001	10/01/2008	\$5,522.68
		SUBTOTAL		\$9,441,676.38

1732 STONE TOWER CLO VII LTD.

S0681910D90301	07/09/2008	\$9,485.11
S0681911162801	07/09/2008	\$149.23
S0681931042401	07/11/2008	\$41,909.84
S068196170CB01	07/14/2008	\$8,069.63
S0681981044201	07/16/2008	\$7,822.70
S06820316C7601	07/21/2008	\$911,685.08
S0682061158E01	07/24/2008	\$19,026.02
S06821212AEC01	07/30/2008	\$5,545.24
S0682121623601	07/30/2008	\$14,033.98
S068213154D801	07/31/2008	\$123.00
S068213160B901	07/31/2008	\$5,906.52
S06821316D7801	07/31/2008	\$4,286.51
S0682140F92401	08/01/2008	\$6,127.92
S06822410C5301	08/11/2008	\$13,620.38
S0682250C54D01	08/12/2008	\$7,430.38
S06822511B2E01	08/12/2008	\$11,876.20
S06822612FCF01	08/13/2008	\$1,837,500.00
S068226130C801	08/13/2008	\$8,132.92
S0682261311101	08/13/2008	\$39,251.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068227113F601	08/14/2008	\$7,529.97
		S06823110DCA01	08/18/2008	\$53,517.80
		S0682351090601	08/22/2008	\$1,387,500.00
		S06823510E0601	08/22/2008	\$17,219.95
		S0682351118301	08/22/2008	\$8,734.19
		S0682411534E01	08/28/2008	\$2,282.02
		S068242126AB01	08/29/2008	\$114.60
		S0682421312301	08/29/2008	\$5,519.09
		S0682421541801	08/29/2008	\$6,914.15
		S0682421663701	08/29/2008	\$3,993.89
		S0682462724501	09/02/2008	\$4,550.41
		S0682550F62801	09/11/2008	\$12,196.34
		S0682550FB5A01	09/11/2008	\$2,808.69
		S0682551196101	09/11/2008	\$57,890.04
		S0682661BD4501	09/22/2008	\$2,950.16
		S06826918AE801	09/25/2008	\$537,139.80
		S06827317D0D01	09/29/2008	\$7,896.55
		S0682741986A01	09/30/2008	\$19.70
		S06827419BE601	09/30/2008	\$9,392.51
		S06827419FD201	09/30/2008	\$3,878.51
		S0682741A08D01	09/30/2008	\$3,059.22
		S0682741A1A801	09/30/2008	\$7,690.79
		S0682741A82E01	09/30/2008	\$53,236.55
		S0682741AE9C01	09/30/2008	\$6,834.24
		S0682741B21D01	09/30/2008	\$31,785.36
		S0682741B59001	09/30/2008	\$57,514.35
		S0682741BA5301	09/30/2008	\$23,827.22
		S0682741E4E101	09/30/2008	\$6,793.92
		S0682750EF0101	10/01/2008	\$3,983.25
		SUBTOTAL		\$5,278,755.71

1733 STONE TOWER CLO VIII LTD.

	S0682061129B01	07/24/2008	\$11,739.21
	S068212163BB01	07/30/2008	\$9,194.33
	S0682131619401	07/31/2008	\$5,209.55
	S0682140F7DD01	08/01/2008	\$8,063.65
	S06822511AEB01	08/12/2008	\$11,876.20
	S0682411504601	08/28/2008	\$1,929.13
	S0682421578301	08/29/2008	\$7,634.05
	S068246273F701	09/02/2008	\$8,304.09
	S0682550F6F901	09/11/2008	\$12,196.34
	S06827317D3201	09/29/2008	\$8,718.75
	S0682741B67E01	09/30/2008	\$14,037.57
	S0682741E2D801	09/30/2008	\$7,501.31
	S0682750EE4801	10/01/2008	\$7,561.25
	SUBTOTAL		\$113,965.43

1734 STONE TOWER CREDIT FUNDING I

	S068205145DA01	07/23/2008	\$6,261,185.11
	S0682101338801	07/28/2008	\$4,978,958.33
	S06821313F5D01	07/31/2008	\$32,585.50
	S06821315DA601	07/31/2008	\$63,333.33
	S06823110C2101	08/18/2008	\$35,120.37
	S0682421222A01	08/29/2008	\$150,385.14
	S068242161C701	08/29/2008	\$120,833.33
	S068274197D001	09/30/2008	\$1.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827419E8501	09/30/2008	\$8,494.91
		S0682741B17801	09/30/2008	\$4,791.67
		S0682741C3E101	09/30/2008	\$394,333.18
		S0682741D38C01	09/30/2008	\$180,333.38
		SUBTOTAL		\$12,230,355.59
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1735	STONEHILL OFFSHORE PARTNERS LT			
		S06823115D6F01	08/18/2008	\$1,799,055.56
		SUBTOTAL		\$1,799,055.56
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1736	STONEY LANE FUNDING I LTD.			
		S0681961717501	07/14/2008	\$9,400.00
		S0682101458501	07/28/2008	\$59.48
		S06821313F6E01	07/31/2008	\$9,777.99
		S068213168D001	07/31/2008	\$65,098.13
		S0682140F2CE01	08/01/2008	\$7,285.00
		S0682271540301	08/14/2008	\$9,063.19
		S06823110C4A01	08/18/2008	\$31,247.14
		S0682401116601	08/27/2008	\$57.18
		S068242143BD01	08/29/2008	\$2,589.34
		S0682462734F01	09/02/2008	\$7,502.22
		S068261136DD01	09/17/2008	\$29,636.11
		S0682701735D01	09/26/2008	\$57.44
		S06827419A2001	09/30/2008	\$11,159.92
		S06827419DA401	09/30/2008	\$595.75
		S0682741A6ED01	09/30/2008	\$29,229.85
		S0682741AD5601	09/30/2008	\$4,482.20
		S0682741B44701	09/30/2008	\$11,477.15
		S0682750EF6A01	10/01/2008	\$6,831.11
		SUBTOTAL		\$235,549.20
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1737	STORAGEMART PARTNERS, L.P.			
		S0682101267B01	07/28/2008	\$1,043,546.66
		SUBTOTAL		\$1,043,546.66
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1738	STRAND FUNDING			
		S0682111488A01	07/29/2008	\$1,861,597.34
		S0682741B6CD01	09/30/2008	\$1,991.65
		SUBTOTAL		\$1,863,588.99
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1739	STRATFORD CLO, LTD.			
		S0681961189001	07/14/2008	\$506.04
		S0682061170801	07/24/2008	\$27,342.57
		S06820713A3001	07/25/2008	\$2,113.03
		S0682121628201	07/30/2008	\$21,415.12
		S0682131628D01	07/31/2008	\$12,133.92
		S0682140F0BA01	08/01/2008	\$70,423.53
		S0682141364001	08/01/2008	\$10,842.00
		S06822512BE801	08/12/2008	\$1,798,944.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226113CA01	08/13/2008	\$1,287.42
		S0682261183D01	08/13/2008	\$3,862.26
		S0682271004001	08/14/2008	\$3,230.83
		S0682411509101	08/28/2008	\$4,266.76
		S0682421548E01	08/29/2008	\$14,796.45
		S0682461F0ED01	09/02/2008	\$23,049.66
		S0682462447501	09/02/2008	\$11,567.57
		S068261138AB01	09/17/2008	\$1,324.17
		S06827317DB201	09/29/2008	\$10,727.40
		S0682741503A01	09/30/2008	\$2,547.15
		S0682741A66D01	09/30/2008	\$21,849.13
		S0682741B08A01	09/30/2008	\$20,293.35
		S0682741B61201	09/30/2008	\$18,117.92
		S0682741E4E801	09/30/2008	\$8,609.49
		S068276106C201	10/02/2008	\$22,430.21
		S068276108EA01	10/02/2008	\$87,505.76
		SUBTOTAL		\$2,199,186.18
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1740	STRUCTURED PRINCIPAL STRAT LLC			
		S0681981450C01	07/16/2008	\$353,281.25
		S0682111406001	07/29/2008	\$6,250.00
		S0682741E42101	09/30/2008	\$127,243.06
		S0682741E86801	09/30/2008	\$6,250.00
		SUBTOTAL		\$493,024.31
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1741	SUFFIELD CLO, LIMITED			
		S0682041028901	07/22/2008	\$319,869.01
		S06821214C8601	07/30/2008	\$8,710.27
		S06821316D1E01	07/31/2008	\$12,104.91
		S0682140F3BF01	08/01/2008	\$8,471.20
		S0682180E96501	08/05/2008	\$5,526.60
		S0682241471A01	08/11/2008	\$2,899.03
		S06822511B0701	08/12/2008	\$2,555.50
		S0682421666501	08/29/2008	\$11,278.56
		S0682462716E01	09/02/2008	\$8,723.80
		S0682490E72C01	09/05/2008	\$49.03
		S0682550F5B701	09/11/2008	\$2,624.39
		S06827417EE201	09/30/2008	\$11,480.50
		S0682741AE9201	09/30/2008	\$19,299.56
		S0682741B65201	09/30/2008	\$25,604.70
		S0682741BA9601	09/30/2008	\$31,566.96
		S0682741CE0601	09/30/2008	\$2,528.04
		S0682750B66601	10/01/2008	\$50.97
		S0682750EFD101	10/01/2008	\$7,943.41
		S0682770F54501	10/03/2008	\$7,811.69
		SUBTOTAL		\$489,098.13
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1742	SUMITOMO BANK LTD N.Y			
		S06819213FC101	07/10/2008	\$1,750,000.00
		S0682000C06401	07/18/2008	\$375,000.00
		S0682030FAF401	07/21/2008	\$2,500,000.00
		S0682061270B01	07/24/2008	\$1,625,000.00
		SUBTOTAL		\$6,250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1743	SUMITOMO HG MASTER PART 11/03			
		S0681900C60101	07/08/2008	\$4,972.68
		S0681901383501	07/08/2008	\$3,128.13
		S068190138AF01	07/08/2008	\$3,128.13
		S06819310C9101	07/11/2008	\$2,610.66
		S0681970C3CA01	07/15/2008	\$1,184,683.24
		S06819713BAA01	07/15/2008	\$6,142.50
		S0681971477401	07/15/2008	\$2,582.38
		S06819914E4E01	07/17/2008	\$6,066.67
		S0682041226401	07/22/2008	\$358.60
		S0682041226501	07/22/2008	\$4,303.28
		S0682041232401	07/22/2008	\$2,206.29
		S0682041232501	07/22/2008	\$183.86
		S06822011FB701	08/07/2008	\$3,158.53
		S0682280D46101	08/15/2008	\$48,300.51
		S0682381215601	08/25/2008	\$500.27
		S0682391301801	08/26/2008	\$166.76
		S06824010ADB01	08/27/2008	\$170.32
		S0682401318301	08/27/2008	\$755.66
		S0682521384201	09/08/2008	\$818.57
		S0682541631201	09/10/2008	\$5,023.03
		S0682750FED201	10/01/2008	\$6,388.89
		S0682761340A01	10/02/2008	\$22,817.28
		SUBTOTAL		\$1,308,466.24

1744 SUMITOMO MITSUI BANKING CORP

S068189225BB01	07/07/2008	\$359.89
S068190121C101	07/08/2008	\$13,277.79
S068190122F901	07/08/2008	\$200,000.00
S06819112DB401	07/09/2008	\$1,531.25
S06819112DC001	07/09/2008	\$20,755,019.78
S06819112DCA01	07/09/2008	\$12,375.00
S068192154FB01	07/10/2008	\$7,723,432.86
S068193128F401	07/11/2008	\$187,970.75
S06819616FC301	07/14/2008	\$1,645.00
S0681961716801	07/14/2008	\$30,080.00
S0681971564B01	07/15/2008	\$704,875.86
S068198104AA01	07/16/2008	\$117,340.56
S0681981248601	07/16/2008	\$7,050.00
S0681981560401	07/16/2008	\$426,951.44
S0681991565F01	07/17/2008	\$2,346,679.31
S0682001229301	07/18/2008	\$884,774.34
S06820316E5B01	07/21/2008	\$62,262.21
S068204130B701	07/22/2008	\$1,134,175.24
S0682051379801	07/23/2008	\$855,671.01
S0682061463A01	07/24/2008	\$2,373,081.86
S0682101188401	07/28/2008	\$69,371.11
S06821113ABB01	07/29/2008	\$876,388.91
S068212141AC01	07/30/2008	\$27,604.17
S0682121496601	07/30/2008	\$20,602.70
S0682131664501	07/31/2008	\$19,336.25
S068213167D101	07/31/2008	\$187,783.05
S068213176A201	07/31/2008	\$40.43
S0682131872901	07/31/2008	\$1,149,854.43
S0682141694D01	08/01/2008	\$1,064,749.77
S0682170F62E01	08/04/2008	\$8,639.58
S06821911E9801	08/06/2008	\$640,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06821912CA501	08/06/2008	\$57,872.87
		S0682201398201	08/07/2008	\$320,000.00
		S06822111FDB01	08/08/2008	\$560,000.00
		S06822413D8E01	08/11/2008	\$13,667.50
		S0682241685101	08/11/2008	\$3,505.04
		S068227114F101	08/14/2008	\$112,949.60
		S068227153D801	08/14/2008	\$29,002.22
		S0682271553C01	08/14/2008	\$1,586.06
		S0682281289501	08/15/2008	\$240,000.00
		S0682311132801	08/18/2008	\$16,533.33
		S0682311504301	08/18/2008	\$320,000.00
		S0682311504801	08/18/2008	\$7,718.33
		S06823212FCA01	08/19/2008	\$320,000.00
		S0682331462C01	08/20/2008	\$400,000.00
		S068241135C601	08/28/2008	\$68,880.28
		S06824213F2B01	08/29/2008	\$27,473.96
		S068242142AD01	08/29/2008	\$18,016.25
		S0682421446901	08/29/2008	\$7,469.24
		S0682481328C01	09/04/2008	\$1,200,000.00
		S068248132A201	09/04/2008	\$4,868.29
		S06825215AF001	09/08/2008	\$677,811.29
		S06825510D6401	09/11/2008	\$12,839.17
		S0682551744101	09/11/2008	\$3,406.77
		S0682561490401	09/12/2008	\$400,000.00
		S06826212E9A01	09/18/2008	\$16,048.96
		S06826311BAC01	09/19/2008	\$7,267.78
		S0682661B7D401	09/22/2008	\$3,642.50
		S0682661B9BE01	09/22/2008	\$5,192.69
		S0682741A62901	09/30/2008	\$407.69
		S0682741AD2D01	09/30/2008	\$12,929.42
		S0682741B46001	09/30/2008	\$33,107.17
		S0682741B54A01	09/30/2008	\$19,880.00
		S0682741B81701	09/30/2008	\$29,305.56
		S0682741B8DB01	09/30/2008	\$1,553.39
		S0682741CDB801	09/30/2008	\$476.22
		S0682741CE1E01	09/30/2008	\$22,078.32
		S0682741D37B01	09/30/2008	\$165,269.84
		S0682750B38101	10/01/2008	\$4,797.92
		S0682750B73601	10/01/2008	\$8,963.01
		S0682761095501	10/02/2008	\$1,435.42
		S0682771108301	10/03/2008	\$15,286.40
		SUBTOTAL		\$47,074,167.04

1745 SUMITOMO TRUST BANKING CO.

S0681961189F01	07/14/2008	\$3,999.88
S0681981042001	07/16/2008	\$31,290.82
S068206115C501	07/24/2008	\$18,770.96
S06820713BE801	07/25/2008	\$16,518.32
S0682101455401	07/28/2008	\$297.41
S0682121610901	07/30/2008	\$14,701.71
S0682131214701	07/31/2008	\$94,671.86
S06821315F6101	07/31/2008	\$8,330.06
S0682131692901	07/31/2008	\$25,037.75
S0682140FD7001	08/01/2008	\$16,562.33
S0682171203901	08/04/2008	\$34,810.59
S0682180E9CB01	08/05/2008	\$15,043.44
S0682241470101	08/11/2008	\$27,093.02
S068226112EB01	08/13/2008	\$10,064.25
S068226117C301	08/13/2008	\$30,192.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682270FF2D01	08/14/2008	\$25,256.59
		S068227113CB01	08/14/2008	\$30,119.89
		S06824010D9901	08/27/2008	\$285.90
		S0682411515E01	08/28/2008	\$3,084.67
		S0682421382D01	08/29/2008	\$27,465.89
		S0682421431401	08/29/2008	\$995.90
		S0682421569D01	08/29/2008	\$12,206.82
		S0682490E6B601	09/05/2008	\$133.47
		S0682611384D01	09/17/2008	\$53,790.42
		S0682701752201	09/26/2008	\$287.18
		S06827317E4301	09/29/2008	\$13,941.25
		S068274158E601	09/30/2008	\$19,912.02
		S068274182D701	09/30/2008	\$31,250.00
		S0682741990001	09/30/2008	\$78.80
		S068274199C901	09/30/2008	\$55,799.60
		S0682741A12B01	09/30/2008	\$47,587.49
		S0682741A1A501	09/30/2008	\$30,763.16
		S0682741A69D01	09/30/2008	\$90,377.03
		S0682741AD8501	09/30/2008	\$1,723.92
		S0682741B1E201	09/30/2008	\$62,877.53
		S0682741B4B801	09/30/2008	\$4,414.29
		S0682741B5F701	09/30/2008	\$68,213.12
		S0682741B74301	09/30/2008	\$47,196.43
		S0682741E19C01	09/30/2008	\$11,994.57
		S0682750B69C01	10/01/2008	\$138.75
		S06827511E1201	10/01/2008	\$24,447.48
		SUBTOTAL		\$1,011,727.32

1746 SUMMIT LAKE CLO, LTD.

S0681961192901	07/14/2008	\$1,006.60
S068206116EC01	07/24/2008	\$15,044.91
S06820713B1101	07/25/2008	\$4,156.95
S0682121624901	07/30/2008	\$11,783.41
S0682131622B01	07/31/2008	\$6,676.54
S0682131978801	07/31/2008	\$11,144.10
S0682140F67301	08/01/2008	\$20,330.90
S068226112F401	08/13/2008	\$2,532.74
S0682261190601	08/13/2008	\$7,598.21
S0682261458F01	08/13/2008	\$242,413.21
S0682270FFEE01	08/14/2008	\$6,356.00
S06824114FF001	08/28/2008	\$2,472.36
S0682421544A01	08/29/2008	\$9,783.76
S0682461D6DE01	09/02/2008	\$9,204.49
S0682462728C01	09/02/2008	\$20,937.12
S0682611375201	09/17/2008	\$29,636.11
S06827317DCB01	09/29/2008	\$11,173.90
S0682741530601	09/30/2008	\$5,011.00
S0682741A90301	09/30/2008	\$10,166.67
S0682741AB5001	09/30/2008	\$18,704.82
S0682741B51501	09/30/2008	\$43,091.05
S0682741B97601	09/30/2008	\$15,308.81
S0682741BB3901	09/30/2008	\$34,717.61
S0682741E4EA01	09/30/2008	\$9,613.63
S0682750EFDB01	10/01/2008	\$19,064.19
SUBTOTAL		\$567,929.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1747	SUMMIT SYSTEMS 22 CORTLANDT STREET NEW YORK, NY 10007	*2084740	08/19/2008	\$110,010.76
			SUBTOTAL	\$110,010.76
1748	SUN LIFE ASSURANC CO OF CANADA			
		S068191116BA01	07/09/2008	\$37.31
		S06819214FEF01	07/10/2008	\$12,997.23
		S0681931044D01	07/11/2008	\$10,477.46
		S0681961172A01	07/14/2008	\$1,396.62
		S0682061162C01	07/24/2008	\$9,782.70
		S06820713BCC01	07/25/2008	\$5,767.63
		S0682121624601	07/30/2008	\$7,661.96
		S068213122D401	07/31/2008	\$25,259.78
		S068213160BC01	07/31/2008	\$4,341.31
		S0682140F69701	08/01/2008	\$8,970.85
		S06822410C3B01	08/11/2008	\$3,405.10
		S068226113AE01	08/13/2008	\$3,514.09
		S0682261184501	08/13/2008	\$10,542.27
		S0682270FF8601	08/14/2008	\$8,818.74
		S0682411526701	08/28/2008	\$1,607.61
		S0682421332601	08/29/2008	\$10,128.11
		S0682421563001	08/29/2008	\$6,361.73
		S0682462713601	09/02/2008	\$9,238.34
		S0682551193501	09/11/2008	\$14,472.51
		S06827317CF001	09/29/2008	\$7,265.65
		S068274154C201	09/30/2008	\$6,952.60
		S06827419BF901	09/30/2008	\$2,348.12
		S0682741A16701	09/30/2008	\$17,548.00
		S0682741A87F01	09/30/2008	\$52,742.90
		S0682741AA9401	09/30/2008	\$38,335.32
		S0682741E1AB01	09/30/2008	\$6,251.11
		S0682750EF9301	10/01/2008	\$8,411.93
			SUBTOTAL	\$294,636.98
1749	SUNAMER SERIES TRST HIGH YIELD			
		S068274160EE01	09/30/2008	\$27,650.27
			SUBTOTAL	\$27,650.27
1750	SUNAMERICA INCOME FUNDS-SHYBF			
		S068274160E701	09/30/2008	\$27,650.27
			SUBTOTAL	\$27,650.27
1751	SUNAMERICA LIFE INSURANCE CO			
		S0681910F7BA01	07/09/2008	\$3,159.72
		S0682140F64101	08/01/2008	\$20,330.56
		S068224146FA01	08/11/2008	\$14,083.93
		S0682462725501	09/02/2008	\$20,936.77
		S0682741B6E001	09/30/2008	\$10,170.37
		S0682741B7BC01	09/30/2008	\$30,345.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741BA7A01	09/30/2008	\$3,194.44
		S0682750B4CE01	10/01/2008	\$66,243.00
		S0682750B4D001	10/01/2008	\$65,208.00
		S0682750EE6101	10/01/2008	\$19,063.87
		SUBTOTAL		\$252,736.43
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1752	SUNAMERICA SENIOR FLTG RATE			
		S0681960FA6401	07/14/2008	\$10,108.56
		S0682101451301	07/28/2008	\$59.48
		S0682131187C01	07/31/2008	\$17,115.67
		S068213140D101	07/31/2008	\$7,822.40
		S068213168B101	07/31/2008	\$37,556.61
		S0682141370801	08/01/2008	\$1,355.25
		S0682241474D01	08/11/2008	\$4,694.65
		S06823110C1901	08/18/2008	\$24,997.70
		S06823110DD501	08/18/2008	\$21,407.12
		S06824010AF201	08/27/2008	\$57.18
		S0682421217601	08/29/2008	\$6,643.66
		S0682421445F01	08/29/2008	\$1,493.85
		S0682462433401	09/02/2008	\$1,445.95
		S06824624AC801	09/02/2008	\$3,840.84
		S0682611382C01	09/17/2008	\$11,854.44
		S0682701735F01	09/26/2008	\$57.44
		S0682741766A01	09/30/2008	\$7,601.22
		S0682741999A01	09/30/2008	\$11,159.92
		S06827419DA101	09/30/2008	\$476.60
		S0682741A67401	09/30/2008	\$29,229.85
		S0682741A80801	09/30/2008	\$17,730.78
		S0682741A8AD01	09/30/2008	\$21,236.67
		S0682741ABDB01	09/30/2008	\$7,566.76
		S0682741AC2D01	09/30/2008	\$2,585.88
		S0682741B10401	09/30/2008	\$2,536.67
		S0682741B1B101	09/30/2008	\$10,937.78
		S0682741B4D801	09/30/2008	\$6,621.43
		S0682741B6C801	09/30/2008	\$14,540.27
		S0682741B7A501	09/30/2008	\$7,738.18
		S0682741B8B001	09/30/2008	\$3,272.70
		S0682741BAF701	09/30/2008	\$13,774.60
		S0682761080C01	10/02/2008	\$10,938.22
		SUBTOTAL		\$318,458.33
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1753	SUNGARD SECURITIES FINANCE INC 4434 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		*362766	07/30/2008	\$4,359.32
		*366233	09/02/2008	\$2,250.00
		SUBTOTAL		\$6,609.32
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1754	SUNRISE PARTNERS L.P.			
		S068192148BF01	07/10/2008	\$139,057.23
		S0681921497601	07/10/2008	\$86,910.77
		S06819312C1401	07/11/2008	\$4,011,462.28
		S0681971553501	07/15/2008	\$5,139,185.84
		S0682111206D01	07/29/2008	\$3,621,401.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822511A0F01	08/12/2008	\$612,468.87
		S0682531066D01	09/09/2008	\$113,912.31
			SUBTOTAL	\$13,724,399.17
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1755	SUNTRUST BANK			
		S0681892454601	07/07/2008	\$7,300.20
		S0681961603001	07/14/2008	\$883,717.10
		S06819617A6C01	07/14/2008	\$16,742.81
		S0681971198501	07/15/2008	\$2,449,333.33
		S0681981042C01	07/16/2008	\$58,670.28
		S06819813F2F01	07/16/2008	\$1,953,320.22
		S0681981437D01	07/16/2008	\$1,897.10
		S06819914DA201	07/17/2008	\$189,583.33
		S0682031683501	07/21/2008	\$6,465.90
		S0682040F8AF01	07/22/2008	\$974,166.67
		S06820512E4101	07/23/2008	\$189,583.33
		S06820613E8F01	07/24/2008	\$94,791.67
		S068210145F001	07/28/2008	\$6,433.19
		S068210150C001	07/28/2008	\$3,482.17
		S0682110FECB01	07/29/2008	\$1,169,000.00
		S06821114E9301	07/29/2008	\$236,979.17
		S0682121134E01	07/30/2008	\$782,694.31
		S06821214D1E01	07/30/2008	\$2,995.42
		S06821214D3701	07/30/2008	\$94,791.67
		S06821710F8701	08/04/2008	\$6,012.95
		S0682171381D01	08/04/2008	\$7,927.50
		S0682180FDC801	08/05/2008	\$668,000.00
		S0682181256301	08/05/2008	\$189,583.33
		S06821813DEA01	08/05/2008	\$384.55
		S0682190F78901	08/06/2008	\$306,166.67
		S0682191118C01	08/06/2008	\$189,583.33
		S068220138E501	08/07/2008	\$189,583.33
		S068224158AF01	08/11/2008	\$885,406.84
		S0682250E08801	08/12/2008	\$751,500.00
		S0682271145401	08/14/2008	\$56,474.80
		S068231147D901	08/18/2008	\$8,093.96
		S0682320F23401	08/19/2008	\$695,833.33
		S0682331016601	08/20/2008	\$556,666.67
		S068239136D701	08/26/2008	\$9,941.84
		S068239145A101	08/26/2008	\$4,243.43
		S06824116F5801	08/28/2008	\$3,460.13
		S06824212C6801	08/29/2008	\$779,935.23
		S06824218C8E01	08/29/2008	\$2,982.78
		S06824621C4C01	09/02/2008	\$974,166.67
		S068246256FA01	09/02/2008	\$8,724.33
		S0682480EE3201	09/04/2008	\$5,648.53
		S06824913E8601	09/05/2008	\$2,364.74
		S068252159C501	09/08/2008	\$7,477.99
		S0682530F16801	09/09/2008	\$278,333.33
		S06825312BBE01	09/09/2008	\$17,914.05
		S06825312BD401	09/09/2008	\$521,354.17
		S068255153CB01	09/11/2008	\$284,375.00
		S0682561385B01	09/12/2008	\$1,173.85
		S06826311C1E01	09/19/2008	\$1,167.04
		S0682661CF5901	09/22/2008	\$8,636.07
		S0682701539501	09/26/2008	\$18,750.00
		S0682731353D01	09/29/2008	\$1,511.19
		S0682731712601	09/29/2008	\$3,579.33
		S0682731790701	09/29/2008	\$1,079,571.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682731797701	09/29/2008	\$11,144.95
		S0682741682501	09/30/2008	\$24,388.62
		S06827419BC501	09/30/2008	\$34,899.37
		S0682741A5FF01	09/30/2008	\$57,680.93
		S0682741A63801	09/30/2008	\$32,525.18
		S0682741CE6201	09/30/2008	\$24,707.63
		S0682741EBF701	09/30/2008	\$673,020.83
		S0682750B37901	10/01/2008	\$4,797.92
		S0682771067B01	10/03/2008	\$1,415,906.25
		SUBTOTAL		\$19,927,548.27

1756 SWIFTCURRENT OFFSHORE FUND

S0681980B92F01	07/16/2008	\$72.58
S068213148A401	07/31/2008	\$1,833.18
S06821314C7E01	07/31/2008	\$445.21
S0682140FDE001	08/01/2008	\$78.37
S0682310FEEF01	08/18/2008	\$70.72
S06824214A9A01	08/29/2008	\$3,845.57
S06824217C4F01	08/29/2008	\$16,606.31
S0682461DF7D01	09/02/2008	\$1,003.14
S06827419B1501	09/30/2008	\$258.78
S0682741B7ED01	09/30/2008	\$1,028.74
S0682741CD5701	09/30/2008	\$4,454.84
SUBTOTAL		\$29,697.44

1757 SWIFTCURRENT PARTNERS, L.P.

S0681980B9AF01	07/16/2008	\$48.38
S068213148AC01	07/31/2008	\$1,222.12
S06821314CB301	07/31/2008	\$296.81
S0682140FE3201	08/01/2008	\$52.25
S0682310FEE101	08/18/2008	\$47.15
S06824214AEB01	08/29/2008	\$2,563.71
S06824217C7001	08/29/2008	\$11,070.87
S0682461DF3C01	09/02/2008	\$668.76
S0682741998901	09/30/2008	\$172.52
S0682741B80801	09/30/2008	\$685.83
S0682741CD2F01	09/30/2008	\$2,969.89
SUBTOTAL		\$19,798.29

1758 SWISS RE FINANCIAL

S06819814E0301	07/16/2008	\$38,188.91
SUBTOTAL		\$38,188.91

1759 SYMPHONY CLO I, LTD.

S068196104A001	07/14/2008	\$17,910.00
S06819814DE601	07/16/2008	\$12,570.30
S0682061168C01	07/24/2008	\$5,291.15
S0682121616601	07/30/2008	\$3,940.00
S0682131401501	07/31/2008	\$995.61
S068213161F401	07/31/2008	\$2,232.42
S0682140F9AF01	08/01/2008	\$6,696.43
S068214135F301	08/01/2008	\$2,730.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06823110A1001	08/18/2008	\$3,146.22
		S0682391427901	08/26/2008	\$950,000.00
		S0682411526201	08/28/2008	\$826.68
		S0682421561E01	08/29/2008	\$3,271.38
		S0682421623601	08/29/2008	\$1,217.94
		S0682461D74301	09/02/2008	\$4,602.24
		S0682462434001	09/02/2008	\$2,913.75
		S0682462723B01	09/02/2008	\$6,896.11
		S0682611391301	09/17/2008	\$70,655.81
		S0682731467101	09/29/2008	\$204.72
		S06827317BC201	09/29/2008	\$3,736.19
		S068274198E201	09/30/2008	\$60.66
		S0682741A06B01	09/30/2008	\$2,532.24
		S0682741A8F001	09/30/2008	\$5,083.33
		S0682741AB5101	09/30/2008	\$8,023.49
		S0682741AF3801	09/30/2008	\$5,759.47
		S0682741B0F501	09/30/2008	\$5,111.67
		S0682741B79201	09/30/2008	\$12,516.58
		S0682741B8F301	09/30/2008	\$23,684.58
		S0682741BB0C01	09/30/2008	\$55,098.40
		S0682741E4A101	09/30/2008	\$3,214.49
		S0682750B37B01	10/01/2008	\$3,696.60
		S0682750EFA01	10/01/2008	\$6,279.22
		S068276107C601	10/02/2008	\$22,041.75
		S0682770FDF901	10/03/2008	\$293.76
		SUBTOTAL		\$1,253,234.17

1760 SYMPHONY CLO II, LTD.

S0681961060501	07/14/2008	\$8,955.00
S0681961193A01	07/14/2008	\$2,013.19
S0681961721401	07/14/2008	\$11,280.00
S06819814E0401	07/16/2008	\$12,570.30
S0682061171201	07/24/2008	\$7,936.73
S06820713C4D01	07/25/2008	\$8,313.90
S0682121621B01	07/30/2008	\$5,910.00
S06821313FAB01	07/31/2008	\$1,913.25
S0682131627001	07/31/2008	\$3,348.63
S0682131978D01	07/31/2008	\$18,148.96
S0682141372001	08/01/2008	\$5,441.48
S0682171448A01	08/04/2008	\$1,898,750.00
S068226112F601	08/13/2008	\$5,065.48
S0682261175D01	08/13/2008	\$15,196.43
S0682270FDFB01	08/14/2008	\$12,711.99
S068227153C501	08/14/2008	\$10,875.83
S0682311092401	08/18/2008	\$24,327.85
S0682391436F01	08/26/2008	\$950,000.00
S0682411530301	08/28/2008	\$1,240.02
S068242155A601	08/29/2008	\$4,907.07
S0682421620501	08/29/2008	\$2,442.00
S0682461D5B101	09/02/2008	\$13,806.73
S0682462438A01	09/02/2008	\$5,805.64
S068261139E401	09/17/2008	\$141,666.67
S0682731471201	09/29/2008	\$410.46
S06827317C4D01	09/29/2008	\$5,604.29
S0682741564C01	09/30/2008	\$10,021.99
S0682741992601	09/30/2008	\$110.46
S0682741A0CC01	09/30/2008	\$2,532.24
S0682741A85301	09/30/2008	\$53,192.34
S0682741A8F801	09/30/2008	\$15,250.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741ABF901	09/30/2008	\$8,023.49
		S0682741AF2701	09/30/2008	\$11,547.89
		S0682741B11901	09/30/2008	\$10,185.01
		S0682741B28801	09/30/2008	\$5,398.74
		S0682741B66601	09/30/2008	\$15,728.54
		S0682741B94D01	09/30/2008	\$31,819.91
		S0682741BADE01	09/30/2008	\$13,774.60
		S0682741E2DE01	09/30/2008	\$4,821.75
		S0682750B47901	10/01/2008	\$36,226.67
		S068276107FB01	10/02/2008	\$43,918.20
		S0682770FE1401	10/03/2008	\$588.99
		SUBTOTAL		\$3,441,782.72

1761 SYMPHONY CLO III, LTD.

S06819112DBF01	07/09/2008	\$1,686,710.30
S068196104F101	07/14/2008	\$8,955.00
S0681961198E01	07/14/2008	\$1,006.60
S068196171EE01	07/14/2008	\$11,280.00
S06819814E3301	07/16/2008	\$2,317.29
S0682061132001	07/24/2008	\$13,474.70
S06820713BF701	07/25/2008	\$4,156.95
S0682101456001	07/28/2008	\$46.05
S0682121605F01	07/30/2008	\$10,553.60
S06821313F9401	07/31/2008	\$11,545.56
S0682131610401	07/31/2008	\$5,979.72
S068213197C301	07/31/2008	\$18,148.96
S0682140FDB601	08/01/2008	\$5,096.10
S0682141372501	08/01/2008	\$2,710.50
S0682171207601	08/04/2008	\$10,710.95
S0682261123501	08/13/2008	\$2,532.74
S0682261181F01	08/13/2008	\$7,598.21
S0682270FFC301	08/14/2008	\$6,356.00
S0682271539501	08/14/2008	\$10,875.83
S06823110BD801	08/18/2008	\$36,895.66
S06823510ADC01	08/22/2008	\$1,942,500.00
S0682411514601	08/28/2008	\$2,214.32
S0682421570801	08/29/2008	\$8,762.65
S068242163E201	08/29/2008	\$2,442.00
S0682461D58B01	09/02/2008	\$13,806.73
S0682462443501	09/02/2008	\$2,891.89
S0682611397F01	09/17/2008	\$141,666.67
S0682731470F01	09/29/2008	\$410.46
S06827317D6201	09/29/2008	\$10,007.70
S0682741531101	09/30/2008	\$5,011.00
S06827419ABE01	09/30/2008	\$2,183.46
S06827419D6C01	09/30/2008	\$703.44
S0682741A86F01	09/30/2008	\$35,461.56
S0682741A92A01	09/30/2008	\$15,250.00
S0682741AEBB01	09/30/2008	\$11,547.89
S0682741B14501	09/30/2008	\$5,073.34
S0682741B8F701	09/30/2008	\$47,105.92
S0682741BAF201	09/30/2008	\$13,774.60
S0682741E88401	09/30/2008	\$8,610.29
S06827511DF101	10/01/2008	\$7,522.30
S0682761082801	10/02/2008	\$21,876.44
S0682770FE9101	10/03/2008	\$588.99
SUBTOTAL		\$4,156,362.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1762	SYMPHONY CLO IV, LTD			
		S0681961192401	07/14/2008	\$1,011.66
		S068196170A401	07/14/2008	\$3,393.69
		S06819814E3801	07/16/2008	\$2,317.29
		S0682061145501	07/24/2008	\$10,153.53
		S06820713C5101	07/25/2008	\$4,177.84
		S068212160CB01	07/30/2008	\$7,646.23
		S0682131405801	07/31/2008	\$7,717.38
		S068213162F301	07/31/2008	\$4,332.39
		S068213197B501	07/31/2008	\$18,148.96
		S0682131A34E01	07/31/2008	\$1,928,750.00
		S0682141367901	08/01/2008	\$5,421.00
		S068226112A401	08/13/2008	\$2,545.47
		S068226118D401	08/13/2008	\$7,636.40
		S0682261311C01	08/13/2008	\$17,377.78
		S0682270FE3601	08/14/2008	\$6,387.93
		S06823110B7801	08/18/2008	\$42,875.83
		S06823510ADA01	08/22/2008	\$971,250.00
		S068241150BD01	08/28/2008	\$1,604.31
		S068242155A001	08/29/2008	\$6,348.66
		S0682421630E01	08/29/2008	\$2,442.00
		S0682461D62A01	09/02/2008	\$13,806.73
		S0682462434E01	09/02/2008	\$5,783.79
		S068261139A301	09/17/2008	\$141,666.67
		S0682731472201	09/29/2008	\$410.46
		S06827317CE901	09/29/2008	\$7,250.72
		S0682741539201	09/30/2008	\$5,036.18
		S06827419D6501	09/30/2008	\$464.09
		S0682741A0C901	09/30/2008	\$5,013.83
		S0682741A90E01	09/30/2008	\$15,250.00
		S0682741AB5501	09/30/2008	\$8,018.67
		S0682741AF4E01	09/30/2008	\$11,547.89
		S0682741B15501	09/30/2008	\$10,146.67
		S0682741B63B01	09/30/2008	\$22,742.73
		S0682741B92F01	09/30/2008	\$38,724.42
		S0682741E3D901	09/30/2008	\$6,238.27
		S068276107D001	10/02/2008	\$43,752.88
		S0682770FE9E01	10/03/2008	\$588.99
		SUBTOTAL		\$3,387,981.34

1763 SYMPHONY CLO V, LTD

S06819112DA301	07/09/2008	\$423,796.56
S0681920FA3501	07/10/2008	\$496.53
S068196117B301	07/14/2008	\$255.83
S0681961706501	07/14/2008	\$5,938.96
S068196171F801	07/14/2008	\$1,880.00
S06819814E4101	07/16/2008	\$37,710.91
S068206116EA01	07/24/2008	\$1,971.32
S06820713CAE01	07/25/2008	\$1,056.51
S0682101457401	07/28/2008	\$11.57
S0682121632F01	07/30/2008	\$1,543.97
S06821313EF901	07/31/2008	\$49.37
S06821315F4E01	07/31/2008	\$874.82
S068213197D101	07/31/2008	\$7,164.06
S0682140F63501	08/01/2008	\$3,642.50
S0682261125F01	08/13/2008	\$643.71
S068226118A001	08/13/2008	\$1,931.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068226130EC01	08/13/2008	\$30,411.11
		S0682270FF1101	08/14/2008	\$1,615.41
		S068227153C101	08/14/2008	\$1,812.64
		S0682311090401	08/18/2008	\$9,123.10
		S06823510B7D01	08/22/2008	\$971,250.00
		S068241150EA01	08/28/2008	\$323.95
		S0682421547601	08/29/2008	\$1,281.96
		S0682421625E01	08/29/2008	\$4,884.00
		S0682461D5F301	09/02/2008	\$13,806.73
		S0682462746901	09/02/2008	\$3,751.11
		S068261139BB01	09/17/2008	\$283,333.33
		S0682731480D01	09/29/2008	\$820.93
		S06827317B4401	09/29/2008	\$1,464.11
		S06827414C6A01	09/30/2008	\$1,273.58
		S06827419A9301	09/30/2008	\$548.61
		S0682741A08401	09/30/2008	\$8,774.21
		S0682741A7E401	09/30/2008	\$53,594.30
		S0682741A93501	09/30/2008	\$15,250.00
		S0682741AEB201	09/30/2008	\$23,095.78
		S0682741B95301	09/30/2008	\$15,677.83
		S0682741BAC801	09/30/2008	\$7,063.90
		S0682741E5A201	09/30/2008	\$1,259.66
		S0682750B37101	10/01/2008	\$3,681.75
		S0682750B37201	10/01/2008	\$3,687.19
		S0682750EF4D01	10/01/2008	\$3,415.56
		S0682770FE7201	10/03/2008	\$1,177.98
		SUBTOTAL		\$1,951,346.48

1764 SYMPHONY CLO VI, LTD

S0682411508201	08/28/2008	\$106.17
S0682421551D01	08/29/2008	\$1,404.47
S0682421625201	08/29/2008	\$1,803.12
S0682461D67401	09/02/2008	\$17,139.39
S0682611392301	09/17/2008	\$570,565.54
S068269185D301	09/25/2008	\$9,759.40
S068273148B801	09/29/2008	\$1,653.15
S06827317BA401	09/29/2008	\$2,943.03
S0682741A0D901	09/30/2008	\$7,596.72
S0682741A90F01	09/30/2008	\$30,500.00
S0682741AEB601	09/30/2008	\$21,738.08
S0682741E83601	09/30/2008	\$2,532.08
S0682770FEAF01	10/03/2008	\$2,372.16
SUBTOTAL		\$670,113.31

1765 SYMPHONY CREDIT OPP. FUND, LTD

S06819112CDD01	07/09/2008	\$1,859,047.86
S06819112CDE01	07/09/2008	\$1,821,312.14
S068196104FF01	07/14/2008	\$17,910.00
S06819814DE401	07/16/2008	\$62,851.51
S0682061168101	07/24/2008	\$698.29
S0682121617701	07/30/2008	\$546.91
S068213141A901	07/31/2008	\$9,840.68
S06821315EFD01	07/31/2008	\$309.88
S068213197C001	07/31/2008	\$42,347.57
S0682141363001	08/01/2008	\$1,264.90
S06823110AE901	08/18/2008	\$31,447.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411511001	08/28/2008	\$114.75
		S068242157D101	08/29/2008	\$454.11
		S0682461D5F201	09/02/2008	\$32,215.71
		S06827317A9C01	09/29/2008	\$518.62
		S0682741985601	09/30/2008	\$18.53
		S06827419D8E01	09/30/2008	\$599.57
		S0682741A79501	09/30/2008	\$14,237.47
		S0682741A92B01	09/30/2008	\$35,583.33
		S0682741B1AE01	09/30/2008	\$5,468.89
		S0682741E1D101	09/30/2008	\$446.21
		S068276107B301	10/02/2008	\$3,000.27
		SUBTOTAL		\$3,940,234.63
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1766	SYMPHONY CREDIT PARTNERS I LTD			
		S0682661B82101	09/22/2008	\$35,226.71
		S0682741C29401	09/30/2008	\$103,255.21
		SUBTOTAL		\$138,481.92
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1767	SYMPHONY CREDIT PARTNERS II			
		S0682661B80F01	09/22/2008	\$24,658.70
		S0682741A92701	09/30/2008	\$72,278.65
		SUBTOTAL		\$96,937.35
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1768	SYMPHONY CREDIT PARTNERS III			
		S0682661B7FD01	09/22/2008	\$10,568.01
		S0682741A8ED01	09/30/2008	\$30,976.56
		SUBTOTAL		\$41,544.57
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1769	T. ROWE PRICE INST FLTING RT F			
		S0681961188801	07/14/2008	\$1,425.35
		S06820713AA501	07/25/2008	\$7,291.10
		S0682131415801	07/31/2008	\$21,903.33
		S0682141363401	08/01/2008	\$6,144.71
		S0682241475D01	08/11/2008	\$11,272.60
		S0682261135C01	08/13/2008	\$5,856.36
		S068226117F501	08/13/2008	\$17,569.09
		S0682271018A01	08/14/2008	\$14,889.89
		S06823110AD901	08/18/2008	\$69,995.53
		S06823110E5C01	08/18/2008	\$13,761.72
		S0682421221001	08/29/2008	\$8,008.22
		S0682462444101	09/02/2008	\$10,516.80
		S0682611389A01	09/17/2008	\$47,417.78
		S068269186FD01	09/25/2008	\$17,596.50
		S0682741584101	09/30/2008	\$14,009.32
		S06827419CEB01	09/30/2008	\$1,631.43
		S0682741B08F01	09/30/2008	\$22,286.67
		S0682750B4C301	10/01/2008	\$57,724.70
		S068276108AC01	10/02/2008	\$77,866.56
		SUBTOTAL		\$427,167.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1770	T. ROWE PRICE INSTITUT HIGH YD			
		S06823110E4201	08/18/2008	\$4,116.75
		S0682462430101	09/02/2008	\$512.18
		S0682691853B01	09/25/2008	\$4,399.12
		S0682741AFEB01	09/30/2008	\$1,269.26
		S0682761092401	10/02/2008	\$3,432.36
		SUBTOTAL		\$13,729.67
1771	T. ROWE PRICE HY FUND, INC.			
		S068214135ED01	08/01/2008	\$15,020.40
		S068220110D901	08/07/2008	\$1,558.59
		S06823110DB501	08/18/2008	\$558,114.15
		S0682462449D01	09/02/2008	\$19,713.32
		S0682691885101	09/25/2008	\$45,100.26
		S0682741B0CE01	09/30/2008	\$36,367.50
		S0682761211801	10/02/2008	\$144,363.91
		SUBTOTAL		\$820,238.13
1772	T. ROWE PRICE INST HIGH YIELD F			
		S068214135EC01	08/01/2008	\$1,365.49
		S06823110EC001	08/18/2008	\$48,342.45
		S068246242EA01	09/02/2008	\$1,456.87
		S0682741B11401	09/30/2008	\$2,555.84
		S0682761092201	10/02/2008	\$11,020.88
		SUBTOTAL		\$64,741.53
1773	TACONIC CAPITAL PARTNERS 1.5LP			
		S06820613E1001	07/24/2008	\$986,605.00
		S0682141363301	08/01/2008	\$678.52
		S0682462435A01	09/02/2008	\$723.92
		S0682481467001	09/04/2008	\$879,750.00
		S0682741B2F601	09/30/2008	\$2,988.97
		S068276107A901	10/02/2008	\$6,398.76
		SUBTOTAL		\$1,877,145.17
1774	TACONIC OPPORTUNITY FUND L.P.			
		S06820613E0E01	07/24/2008	\$863,395.00
		S068214136EB01	08/01/2008	\$6,630.48
		S0682462441D01	09/02/2008	\$7,074.21
		S068248147DB01	09/04/2008	\$1,075,250.00
		SUBTOTAL		\$1,952,349.69
1775	TACONIC TRADING LLC			
		S06819814F7401	07/16/2008	\$76,736.70
		SUBTOTAL		\$76,736.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1776	TCW ABSOLUTE RETURN CREDIT			
		S068213168EC01	07/31/2008	\$12,518.87
		S0682141363E01	08/01/2008	\$1,355.25
		S0682421431801	08/29/2008	\$497.95
		S0682421634001	08/29/2008	\$1,221.00
		S0682462444901	09/02/2008	\$1,445.95
		S0682611390901	09/17/2008	\$70,833.33
		S0682731467B01	09/29/2008	\$205.23
		S0682741AB8101	09/30/2008	\$7,634.62
		S0682741AC5101	09/30/2008	\$861.96
		S0682741AEE901	09/30/2008	\$5,773.95
		S0682741B14A01	09/30/2008	\$2,536.67
		S0682741B3F701	09/30/2008	\$2,207.14
		S068276108C101	10/02/2008	\$10,938.22
		S0682770FEB801	10/03/2008	\$294.49
		SUBTOTAL		\$118,324.63
1777	TCW GLOBAL PROJECT FUND III			
		S0682741E09F01	09/30/2008	\$1,755,788.75
		S0682750B7C201	10/01/2008	\$101,507.30
		S0682750B94E01	10/01/2008	\$728,673.00
		SUBTOTAL		\$2,585,969.05
1778	TCW SELECT LOAN FUND, LIMITED			
		S0681970FDA901	07/15/2008	\$86,866.09
		S0681971198601	07/15/2008	\$202,499.64
		S0682051112E01	07/23/2008	\$87,066.50
		S0682140F91701	08/01/2008	\$20,249.52
		S06821911CDF01	08/06/2008	\$172,159.17
		S0682241472F01	08/11/2008	\$18,053.32
		S068246273B601	09/02/2008	\$20,853.31
		S0682750B35601	10/01/2008	\$2,465.79
		S0682750EFD201	10/01/2008	\$18,987.88
		SUBTOTAL		\$629,201.22
1779	TCW SENIOR SECURED FR LOAN			
		S06819214FC601	07/10/2008	\$10,491.59
		S0681971167201	07/15/2008	\$56,976.43
		S068197146DE01	07/15/2008	\$24,441.12
		S0682051112801	07/23/2008	\$24,497.51
		S0682131691201	07/31/2008	\$6,259.43
		S0682140F8C601	08/01/2008	\$4,493.01
		S0682141376501	08/01/2008	\$1,330.38
		S0682180E96101	08/05/2008	\$9,756.45
		S06821911D5301	08/06/2008	\$48,439.68
		S0682241474101	08/11/2008	\$8,322.32
		S0682421450A01	08/29/2008	\$248.97
		S068242162A501	08/29/2008	\$2,915.31
		S068246242B601	09/02/2008	\$1,419.41
		S0682462747301	09/02/2008	\$4,626.98
		S0682490E78001	09/05/2008	\$86.56
		S068261138EF01	09/17/2008	\$169,124.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682731476201	09/29/2008	\$490.02
		S0682741802F01	09/30/2008	\$20,267.24
		S0682741ABCD01	09/30/2008	\$5,846.23
		S0682741ACEE01	09/30/2008	\$430.98
		S0682741AF7301	09/30/2008	\$13,786.09
		S0682741B00101	09/30/2008	\$2,490.12
		S0682741B4E401	09/30/2008	\$1,103.57
		S0682741B95901	09/30/2008	\$16,416.67
		S0682750B34601	10/01/2008	\$693.79
		S0682750B68E01	10/01/2008	\$89.98
		S0682750EE6801	10/01/2008	\$4,213.07
		S0682761080101	10/02/2008	\$10,737.47
		S0682770FE4001	10/03/2008	\$703.15
		SUBTOTAL		\$450,697.88

1780 TCW SENIOR SECURED LOAN FUND

S06819214FB101	07/10/2008	\$5,486.38
S0681970F9BA01	07/15/2008	\$49,427.13
S0681971169001	07/15/2008	\$115,223.06
S0682051123A01	07/23/2008	\$49,541.17
S0682140FA9F01	08/01/2008	\$4,464.62
S0682141373D01	08/01/2008	\$2,460.14
S0682180EA1101	08/05/2008	\$17,924.10
S06821911D4E01	08/06/2008	\$97,959.22
S0682241476101	08/11/2008	\$7,812.09
S0682421627D01	08/29/2008	\$1,814.19
S0682462441501	09/02/2008	\$2,624.78
S068246272D401	09/02/2008	\$4,597.74
S0682490E6BE01	09/05/2008	\$159.03
S0682611390101	09/17/2008	\$105,245.83
S068273146B101	09/29/2008	\$304.94
S068274182E501	09/30/2008	\$37,234.04
S0682741ABE701	09/30/2008	\$7,705.74
S0682741AF1901	09/30/2008	\$8,579.06
S0682741B05401	09/30/2008	\$4,604.72
S0682741B9F901	09/30/2008	\$15,419.60
S0682750B36501	10/01/2008	\$1,403.04
S0682750B6AA01	10/01/2008	\$165.32
S0682750EF0B01	10/01/2008	\$4,186.45
S068276107AE01	10/02/2008	\$19,855.77
S0682770FE1D01	10/03/2008	\$437.57
SUBTOTAL		\$564,635.73

1781 TD BANK, N.A.

S068249139D801	09/05/2008	\$53,875.00
S0682521538901	09/08/2008	\$1,750.00
SUBTOTAL		\$55,625.00

1782 TELOS CLO 2007-2, LTD

S068213154F101	07/31/2008	\$133.52
S06823510DD101	08/22/2008	\$18,692.92
S0682351116701	08/22/2008	\$9,481.30
S068242126EE01	08/29/2008	\$124.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682661BD4801	09/22/2008	\$3,202.51
		S0682741BA1601	09/30/2008	\$25,865.38
		SUBTOTAL		\$57,500.03
1783	TEMPLETON GLOB INVEST TRST-TIF			
		S068206112C301	07/24/2008	\$7,890.26
		S0682121645201	07/30/2008	\$6,179.77
		S06821315F1801	07/31/2008	\$3,501.49
		S06824114F7401	08/28/2008	\$1,296.62
		S0682421544501	08/29/2008	\$5,131.06
		S06827317BC601	09/29/2008	\$3,778.24
		S0682741AAC401	09/30/2008	\$2,650.32
		S0682741B9F801	09/30/2008	\$7,974.92
		S0682741E83301	09/30/2008	\$1,941.28
		SUBTOTAL		\$40,343.96
1784	TENNENBAUM MULTI-STRATEGY MF			
		S0682131517C01	07/31/2008	\$598,587.78
		S0682131553C01	07/31/2008	\$167,090.00
		S06824212FA201	08/29/2008	\$174,933.64
		S0682421338B01	08/29/2008	\$155,971.67
		S0682741C5F001	09/30/2008	\$293,030.22
		S0682741D25101	09/30/2008	\$172,106.67
		SUBTOTAL		\$1,561,719.98
1785	TENNENBAUM OPPORT PTNERS V LP			
		S0682741AB7F01	09/30/2008	\$52,575.00
		SUBTOTAL		\$52,575.00
1786	TERM LOANS EUROPE PLC			
		S0682140FD9D01	08/01/2008	\$3,822.08
		S0682171204101	08/04/2008	\$8,033.21
		S06827511DDE01	10/01/2008	\$5,641.73
		SUBTOTAL		\$17,497.02
1787	TEXAS COUNTY DISTRICT RET			
		S068269187E201	09/25/2008	\$34,102.14
		SUBTOTAL		\$34,102.14
1788	THE MEDICAL ASSURANCE COMPANY			
		S0681981041701	07/16/2008	\$7,822.70
		S0682271142501	08/14/2008	\$7,529.97
		S068242121DE01	08/29/2008	\$11,754.17
		S068274161E901	09/30/2008	\$55,300.55

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741986501	09/30/2008	\$19.70
		S0682741A60401	09/30/2008	\$7,690.79
		SUBTOTAL		\$90,117.88
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1789	THE REGENTS OF THE UNIVERSITY			
		S068213140A601	07/31/2008	\$1,368.92
		S068214136AA01	08/01/2008	\$812.13
		S0682311096801	08/18/2008	\$4,374.60
		S06823110DBB01	08/18/2008	\$15,520.16
		S068246243B801	09/02/2008	\$866.48
		S0682741601501	09/30/2008	\$17,972.68
		S068274198F201	09/30/2008	\$83.41
		S0682741B11A01	09/30/2008	\$1,520.09
		S068276107AD01	10/02/2008	\$6,554.69
		SUBTOTAL		\$49,073.16
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1790	THE WALT DISNEY CO RPMT			
		S0682061134801	07/24/2008	\$608.05
		S0682101450301	07/28/2008	\$9.66
		S068212160AE01	07/30/2008	\$476.23
		S0682131615801	07/31/2008	\$269.83
		S06824010B0E01	08/27/2008	\$9.29
		S06824114F3F01	08/28/2008	\$99.92
		S0682421548301	08/29/2008	\$395.41
		S068270172F201	09/26/2008	\$9.33
		S06827317F6801	09/29/2008	\$451.60
		S06827419AC401	09/30/2008	\$1,813.11
		S0682741A6DA01	09/30/2008	\$2,553.92
		S0682741B93801	09/30/2008	\$5,953.84
		S0682741E49301	09/30/2008	\$388.54
		SUBTOTAL		\$13,038.73
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1791	THERMOPYLAE FUNDING CORP			
		S06819712AD101	07/15/2008	\$1,479,381.50
		S0682101177101	07/28/2008	\$1,390.00
		SUBTOTAL		\$1,480,771.50
<hr/>				
1792	THIRTY-EIGHT HUNDRED FUND			
		S06825412C7701	09/10/2008	\$8,017.97
		S06825412CD901	09/10/2008	\$6,202.11
		S06825412FA301	09/10/2008	\$8,017.97
		S068261136DB01	09/17/2008	\$23,708.89
		SUBTOTAL		\$45,946.94
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1793	THRIVENT DIV INC PLUS FUND			
		S06819012E8B01	07/08/2008	\$523,564.87
		S06825415CDE01	09/10/2008	\$571,110.05
		SUBTOTAL		\$1,094,674.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1794	THRIVENT DIV INC PLUS PORT			
		S06819012DCE01	07/08/2008	\$349,043.23
		S06825415CD901	09/10/2008	\$413,562.44
		SUBTOTAL		\$762,605.67
1795	THRIVENT FIN FOR LUTHER (MST)			
		S06823314FA601	08/20/2008	\$2,881,500.00
		SUBTOTAL		\$2,881,500.00
1796	TICC CAPITAL CORP			
		S068212158DC01	07/30/2008	\$2,903.87
		S0682121590901	07/30/2008	\$9,911.11
		S06821215A0501	07/30/2008	\$11,641.68
		SUBTOTAL		\$24,456.66
1797	TISHMAN SPEYER REAL ESTATE			
		S0681910EEE401	07/09/2008	\$8,000,000.00
		S0682411077601	08/28/2008	\$6,500,000.00
		S068277114F501	10/03/2008	\$6,737,500.00
		SUBTOTAL		\$21,237,500.00
1798	TMCT II LLC			
		S06821314FD201	07/31/2008	\$762.68
		S06823110A6D01	08/18/2008	\$2,321.95
		S068269185C601	09/25/2008	\$7,864.07
		SUBTOTAL		\$10,948.70
1799	TMCT, LLC			
		S068269185E401	09/25/2008	\$12,347.32
		SUBTOTAL		\$12,347.32
1800	TORONTO DOMINION (NEW YORK)			
		S0682140F43701	08/01/2008	\$9,657.41
		S0682331402001	08/20/2008	\$427,321.14
		S068246273FE01	09/02/2008	\$9,945.38
		S0682691887F01	09/25/2008	\$102,894.39
		S0682750F06001	10/01/2008	\$9,055.71
		SUBTOTAL		\$558,874.03

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1801	TORONTO DOMINION (TEXAS)			
		S06821313FBD01	07/31/2008	\$83.41
		S06823110A6301	08/18/2008	\$9,806.76
		S068274162A401	09/30/2008	\$135,961.20
		S06827419CE101	09/30/2008	\$599.54
		S0682750B34401	10/01/2008	\$664.05
		S0682750B3BD01	10/01/2008	\$7,906.93
		SUBTOTAL		\$155,021.89
1802	TRADE SETTLEMENT INC.			
		S0681892307701	07/07/2008	\$14,630.63
		S0682110F60E01	07/29/2008	\$81,622.63
		S06823114F4201	08/18/2008	\$57,335.79
		SUBTOTAL		\$153,589.05
1803	TRADEWEB LLC POST OFFICE PO BOX 9202 NEW YORK, NY 10087-9202			
		*2077202	07/10/2008	\$22,916.00
		*2082454	08/06/2008	\$22,916.00
		SUBTOTAL		\$45,832.00
1804	TRALEE CDO I LTD.			
		S0681961182401	07/14/2008	\$1,006.60
		S0682061145801	07/24/2008	\$17,564.79
		S06820713AA901	07/25/2008	\$4,156.95
		S068212161B301	07/30/2008	\$13,757.01
		S068213161F901	07/31/2008	\$7,794.79
		S0682131684E01	07/31/2008	\$25,037.75
		S0682140E8D501	08/01/2008	\$16,762.44
		S0682261138D01	08/13/2008	\$2,532.74
		S0682261190301	08/13/2008	\$7,598.21
		S068226132FA01	08/13/2008	\$13,301.69
		S0682271003D01	08/14/2008	\$6,356.00
		S0682411525301	08/28/2008	\$2,886.46
		S0682421436501	08/29/2008	\$995.90
		S068242154F301	08/29/2008	\$11,422.45
		S06827317E2F01	09/29/2008	\$13,045.42
		S068274152E601	09/30/2008	\$5,011.00
		S0682741A7D801	09/30/2008	\$35,461.56
		S0682741ABCB01	09/30/2008	\$16,856.70
		S0682741AC9401	09/30/2008	\$1,723.92
		S0682741B4D001	09/30/2008	\$4,414.29
		S0682741B83701	09/30/2008	\$7,500.00
		S0682741D8B001	09/30/2008	\$16.60
		S0682741E34C01	09/30/2008	\$11,223.82
		SUBTOTAL		\$226,427.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1805	TRANSAMERICA LIFE INS CO			
		S0682741B97201	09/30/2008	\$63,799.30
			SUBTOTAL	\$63,799.30
1806	TRIBECA PARK CLO LTD			
		S0681911163C01	07/09/2008	\$18.65
		S06819214F8D01	07/10/2008	\$16,120.00
		S068193103CA01	07/11/2008	\$3,684.39
		S0681961185001	07/14/2008	\$472.31
		S0681961708001	07/14/2008	\$2,511.70
		S0682061167101	07/24/2008	\$11,986.37
		S06820713B0C01	07/25/2008	\$2,461.33
		S0682101453001	07/28/2008	\$188.34
		S068212161BC01	07/30/2008	\$10,119.43
		S0682131214101	07/31/2008	\$43,989.20
		S06821315F3601	07/31/2008	\$6,286.37
		S0682141562301	08/01/2008	\$47.50
		S06822410C4601	08/11/2008	\$1,702.54
		S0682261129601	08/13/2008	\$2,015.09
		S068226118DF01	08/13/2008	\$6,045.28
		S0682261317C01	08/13/2008	\$15,657.45
		S0682271010F01	08/14/2008	\$5,127.18
		S0682411510201	08/28/2008	\$2,327.88
		S0682421383901	08/29/2008	\$13,977.43
		S068242155CF01	08/29/2008	\$9,212.01
		S0682461F14B01	09/02/2008	\$1,778.91
		S0682470D9DD01	09/03/2008	\$181.04
		S068255118AE01	09/11/2008	\$7,236.26
		S068270174D001	09/26/2008	\$181.85
		S06827317DAD01	09/29/2008	\$10,520.90
		S0682741539601	09/30/2008	\$5,094.30
		S0682741641C01	09/30/2008	\$12,931.11
		S06827419A4501	09/30/2008	\$35,334.71
		S06827419C2901	09/30/2008	\$1,174.06
		S0682741A0C301	09/30/2008	\$9,895.44
		S0682741A10501	09/30/2008	\$24,217.34
		S0682741A78A01	09/30/2008	\$35,910.44
		S0682741AA6801	09/30/2008	\$15,334.13
		S0682741B26301	09/30/2008	\$38,355.29
		S0682741E26201	09/30/2008	\$9,051.83
		S0682761072D01	10/02/2008	\$4,191.88
			SUBTOTAL	\$365,339.94
1807	TRIMARAN CLO IV LTD.			
		S068196171A701	07/14/2008	\$3,760.00
		S0682061130001	07/24/2008	\$15,637.80
		S0682101450A01	07/28/2008	\$64.43
		S068212163A001	07/30/2008	\$12,247.77
		S06821313E9B01	07/31/2008	\$7,822.40
		S068213161E301	07/31/2008	\$6,939.65
		S0682261387101	08/13/2008	\$964,745.60
		S0682271539801	08/14/2008	\$3,625.28
		S0682311091801	08/18/2008	\$24,997.70
		S06824010D1801	08/27/2008	\$61.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682411507401	08/28/2008	\$2,569.79
		S068242154F701	08/29/2008	\$10,169.32
		S068270173F401	09/26/2008	\$62.21
		S06827317DDE01	09/29/2008	\$11,614.23
		S06827419A7301	09/30/2008	\$12,087.39
		S06827419EDE01	09/30/2008	\$476.60
		S0682741A7C901	09/30/2008	\$7,284.29
		S0682741E20E01	09/30/2008	\$9,992.49
		SUBTOTAL		\$1,094,158.88

1808 TRIMARAN CLO V LTD.

S0681961721501	07/14/2008	\$7,520.00
S0682061171501	07/24/2008	\$13,686.16
S0682121632201	07/30/2008	\$10,719.21
S068213160E601	07/31/2008	\$6,073.56
S06821316D9801	07/31/2008	\$4,034.66
S068227153E801	08/14/2008	\$7,250.56
S068241150CB01	08/28/2008	\$2,249.07
S068242154BE01	08/29/2008	\$8,900.16
S068242165F101	08/29/2008	\$3,759.23
S06827317DA501	09/29/2008	\$10,164.75
S0682741AE6C01	09/30/2008	\$6,432.69
S0682741E88701	09/30/2008	\$8,745.40
S0682770F53501	10/03/2008	\$6,433.16
SUBTOTAL		\$95,968.61

1809 TRIMARAN CLO VI, LTD.

S068196118BF01	07/14/2008	\$503.30
S0682061154F01	07/24/2008	\$15,637.80
S06820713C4801	07/25/2008	\$2,078.47
S0682101452C01	07/28/2008	\$64.43
S0682121625A01	07/30/2008	\$12,247.77
S0682131619701	07/31/2008	\$6,939.65
S0682141375E01	08/01/2008	\$1,355.25
S068226113D901	08/13/2008	\$1,266.37
S0682261175B01	08/13/2008	\$3,799.11
S0682270FDE101	08/14/2008	\$3,178.00
S06824010CDB01	08/27/2008	\$61.93
S0682411510401	08/28/2008	\$2,569.79
S0682421550F01	08/29/2008	\$10,169.32
S068246242A501	09/02/2008	\$1,445.95
S068270173F501	09/26/2008	\$62.21
S06827317DDB01	09/29/2008	\$11,614.23
S06827414F0E01	09/30/2008	\$2,505.50
S068274199F601	09/30/2008	\$12,087.39
S0682741B08D01	09/30/2008	\$2,536.67
S0682741B97101	09/30/2008	\$7,835.06
S0682741E27C01	09/30/2008	\$9,992.49
S0682761079401	10/02/2008	\$10,938.22
SUBTOTAL		\$118,888.91

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1810	TRIMARAN CLO VII LTD.			
		S068196171E501	07/14/2008	\$11,280.00
		S0682061148301	07/24/2008	\$23,299.83
		S0682101458901	07/28/2008	\$59.48
		S0682121607301	07/30/2008	\$18,248.79
		S06821313EA301	07/31/2008	\$7,822.40
		S0682131614C01	07/31/2008	\$10,339.86
		S0682141365801	08/01/2008	\$6,776.25
		S0682261387301	08/13/2008	\$3,858,982.43
		S068227153DC01	08/14/2008	\$10,875.83
		S06823110C0F01	08/18/2008	\$24,997.70
		S06824010DCC01	08/27/2008	\$57.18
		S0682411532301	08/28/2008	\$3,828.91
		S0682421548601	08/29/2008	\$15,151.97
		S068246242E101	09/02/2008	\$7,229.73
		S0682611387201	09/17/2008	\$35,563.33
		S0682701735501	09/26/2008	\$57.44
		S06827317E7101	09/29/2008	\$17,304.86
		S06827419A2101	09/30/2008	\$11,159.92
		S06827419D4A01	09/30/2008	\$476.60
		S0682741A7E501	09/30/2008	\$29,137.14
		S0682741AB7201	09/30/2008	\$3,236.41
		S0682741B15B01	09/30/2008	\$12,683.34
		S0682741B9A301	09/30/2008	\$23,585.10
		S0682741E2D501	09/30/2008	\$14,888.49
		S0682761094501	10/02/2008	\$54,691.10
		SUBTOTAL		\$4,201,734.09
1811	TRIPAR PARTNERSHIP			
		S0682131416201	07/31/2008	\$7,822.40
		S068231109CD01	08/18/2008	\$24,264.06
		S06823414D3801	08/21/2008	\$202,343.05
		S0682351191201	08/22/2008	\$494,097.48
		S0682691885701	09/25/2008	\$50,565.24
		S0682741984C01	09/30/2008	\$15.49
		SUBTOTAL		\$779,107.72
1812	TRISTATE CAPITAL BANK			
		S0682741C3D401	09/30/2008	\$169,179.33
		SUBTOTAL		\$169,179.33
1813	TRONOX WORLDWIDE LLC			
		S0681891E66501	07/07/2008	\$5,000,000.00
		S06819613BF001	07/14/2008	\$3,400,000.00
		S068199127CE01	07/17/2008	\$2,300,000.00
		S06820010FBA01	07/18/2008	\$4,200,000.00
		S0682041109801	07/22/2008	\$2,300,000.00
		S068207140C001	07/25/2008	\$5,700,000.00
		S0682101187501	07/28/2008	\$15,000,000.00
		S0682111252301	07/29/2008	\$1,900,000.00
		S0682170FA0D01	08/04/2008	\$5,000,000.00
		S068219108D201	08/06/2008	\$1,700,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06822414E1901	08/11/2008	\$7,800,000.00
		S06823512E4501	08/22/2008	\$10,000,000.00
		S068239152B901	08/26/2008	\$4,800,000.00
		S06826918B0801	09/25/2008	\$3,649,619.04
		S06826918B1D01	09/25/2008	\$208,000.00
		S068273135B501	09/29/2008	\$101,600.00
		S0682731366A01	09/29/2008	\$7,628,035.71
		S0682731639501	09/29/2008	\$762,285.72
		S0682750F10001	10/01/2008	\$9,727,630.02
		SUBTOTAL		\$91,177,170.49

1814 TRS ARIA LLC

S0681980B9D801	07/16/2008	\$48.38
S068213148D801	07/31/2008	\$1,222.12
S06821314CBE01	07/31/2008	\$296.81
S0682140FDE101	08/01/2008	\$52.25
S0682181176D01	08/05/2008	\$1,982,104.52
S0682310FF0701	08/18/2008	\$47.15
S06824214AC901	08/29/2008	\$2,563.71
S06824217C3D01	08/29/2008	\$11,070.86
S0682461DF8E01	09/02/2008	\$668.76
S0682741998A01	09/30/2008	\$172.52
S0682741B7F301	09/30/2008	\$685.83
S0682741CD3801	09/30/2008	\$2,969.89
SUBTOTAL		\$2,001,902.80

1815 TRS BABSON I LLC

S0682061129C01	07/24/2008	\$17,896.47
S0682121618D01	07/30/2008	\$14,016.79
S068213161DD01	07/31/2008	\$7,941.99
S0682131686101	07/31/2008	\$33,395.30
S068214135F801	08/01/2008	\$3,419.56
S06824114F4E01	08/28/2008	\$2,940.96
S0682421446301	08/29/2008	\$1,328.33
S0682421554B01	08/29/2008	\$11,638.14
S0682462435401	09/02/2008	\$3,648.40
S06827317E3401	09/29/2008	\$13,291.76
S0682741AD7201	09/30/2008	\$2,299.36
S0682741AFCF01	09/30/2008	\$6,400.50
S0682741B43301	09/30/2008	\$5,887.77
S0682741E8A701	09/30/2008	\$11,435.76
S068276107CC01	10/02/2008	\$27,599.22
SUBTOTAL		\$163,140.31

1816 TRS BRUIN LLC

S0682341387601	08/21/2008	\$2,451,640.47
SUBTOTAL		\$2,451,640.47

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1817	TRS CALLISTO LLC			
		S06825412CBA01	09/10/2008	\$19,748.50
		S06825412CDA01	09/10/2008	\$15,275.98
		S06825412FBA01	09/10/2008	\$19,748.50
		SUBTOTAL		\$54,772.98
1818	TRS CEDAR LLC			
		S0681961178201	07/14/2008	\$10,065.97
		S0682061164101	07/24/2008	\$98,097.71
		S06820713CB901	07/25/2008	\$41,569.49
		S068212161F201	07/30/2008	\$76,831.63
		S068213161D601	07/31/2008	\$43,533.19
		S0682261130301	08/13/2008	\$25,327.38
		S0682261176101	08/13/2008	\$75,982.14
		S0682271008D01	08/14/2008	\$63,559.95
		S068241152DC01	08/28/2008	\$16,120.58
		S0682421543801	08/29/2008	\$63,793.29
		S06827317AC601	09/29/2008	\$72,857.45
		S068274159CC01	09/30/2008	\$50,109.97
		S0682741ABF701	09/30/2008	\$68,711.57
		S0682741D39C01	09/30/2008	\$237,700.64
		S0682741E41601	09/30/2008	\$62,684.04
		SUBTOTAL		\$1,006,945.00
1819	TRS DB OH CC FD FINANCING LLC			
		S06819616C5A01	07/14/2008	\$159,015.53
		S0681981543701	07/16/2008	\$175,762.87
		S06822714FE101	08/14/2008	\$29,899.15
		S0682741A77A01	09/30/2008	\$73,399.74
		SUBTOTAL		\$438,077.29
1820	TRS HY FNDS LLC			
		S0682061166901	07/24/2008	\$32,993.06
		S0682121642701	07/30/2008	\$27,881.82
		S0682131620D01	07/31/2008	\$22,737.11
		S0682411516C01	08/28/2008	\$8,331.45
		S0682421553401	08/29/2008	\$39,486.28
		S06827317ECC01	09/29/2008	\$46,668.77
		S0682741B60301	09/30/2008	\$2,325.04
		S0682741E36401	09/30/2008	\$40,152.21
		SUBTOTAL		\$220,575.74
1821	TRS PINE LLC			
		S0681961179701	07/14/2008	\$443.66
		S0681980B9B301	07/16/2008	\$241.92
		S06820713A7E01	07/25/2008	\$1,832.20
		S068213148AA01	07/31/2008	\$6,110.61
		S06821314CB601	07/31/2008	\$1,484.05
		S0682140FE1801	08/01/2008	\$261.24
		S06821811B4E01	08/05/2008	\$821,531.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261126201	08/13/2008	\$1,019.25
		S068226117D601	08/13/2008	\$3,057.75
		S0682270FF8701	08/14/2008	\$2,527.39
		S0682310FF2801	08/18/2008	\$15.72
		S06824214AD201	08/29/2008	\$6,146.43
		S06824217C3801	08/29/2008	\$26,680.24
		S0682461DF8901	09/02/2008	\$1,661.87
		SUBTOTAL		\$873,013.64
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1822	TRS TRINITY LLC			
		S06819616C9A01	07/14/2008	\$193,362.22
		S06822714FB601	08/14/2008	\$54,493.61
		S068274179FC01	09/30/2008	\$182,581.04
		SUBTOTAL		\$430,436.87
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1823	TRUST UNDER WACHOVIA CORP PEN			
		S068242161EC01	08/29/2008	\$2,442.00
		S068261138D801	09/17/2008	\$141,666.67
		S0682731472101	09/29/2008	\$410.46
		S0682741AF3101	09/30/2008	\$11,547.89
		S0682770FE3F01	10/03/2008	\$588.99
		SUBTOTAL		\$156,656.01
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1824	TRUSTEES OF THE UNIVERSITY			
		S06819616C7C01	07/14/2008	\$3,912.53
		S068206115C701	07/24/2008	\$3,431.37
		S068212161DB01	07/30/2008	\$2,891.62
		S06821313EA501	07/31/2008	\$3,982.42
		S068213161EF01	07/31/2008	\$1,754.06
		S0682141374401	08/01/2008	\$1,365.49
		S06822714FAE01	08/14/2008	\$1,868.70
		S0682311097201	08/18/2008	\$12,726.47
		S0682411530D01	08/28/2008	\$649.54
		S0682421556A01	08/29/2008	\$2,570.39
		S0682462447801	09/02/2008	\$1,456.87
		S06827317B9D01	09/29/2008	\$2,935.61
		S0682741641D01	09/30/2008	\$12,931.11
		S06827419EAC01	09/30/2008	\$242.64
		S0682741A67601	09/30/2008	\$14,762.55
		S0682741B13401	09/30/2008	\$2,555.84
		S0682741B63301	09/30/2008	\$14,182.63
		S0682741E3C601	09/30/2008	\$2,525.70
		S068276107FC01	10/02/2008	\$11,020.88
		SUBTOTAL		\$97,766.42
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1825	TUDOR BVI GLOBAL PORTFOLIO LTD			
		S06819112CE101	07/09/2008	\$1,114,658.50
		SUBTOTAL		\$1,114,658.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1826	TURNBERRY FUNDING LLC			
		S06819214F5201	07/10/2008	\$1,352.00
		S0682061143E01	07/24/2008	\$2,823.28
		S0682121624201	07/30/2008	\$2,415.35
		S06821315F3B01	07/31/2008	\$1,754.06
		S06821316D5301	07/31/2008	\$4,286.51
		S0682411513701	08/28/2008	\$649.54
		S068242154C801	08/29/2008	\$2,570.39
		S068242165F801	08/29/2008	\$3,993.89
		S0682611375101	09/17/2008	\$17,277.22
		S0682691873E01	09/25/2008	\$25,879.74
		S06827317BA001	09/29/2008	\$2,935.61
		S0682741AE1701	09/30/2008	\$6,834.24
		S0682741E1BF01	09/30/2008	\$2,525.70
		SUBTOTAL		\$75,297.53
1827	TUXEDO RESERVE OWNER LLC			
		S0682140DA2101	08/01/2008	\$829,504.08
		S0682462693301	09/02/2008	\$593,413.58
		SUBTOTAL		\$1,422,917.66
1828	U.S. BANK N.A.			
		S068191121E701	07/09/2008	\$2,916,666.67
		S06819112DCF01	07/09/2008	\$1,931.42
		S06819913A7401	07/17/2008	\$416,666.67
		S068206121F901	07/24/2008	\$1,666,666.66
		S06820715EE801	07/25/2008	\$1,145,833.33
		S068212142DA01	07/30/2008	\$5,846.35
		S0682140FD6701	08/01/2008	\$62,279.44
		S0682171203E01	08/04/2008	\$130,898.52
		S0682191165F01	08/06/2008	\$833,333.34
		S06822413D9C01	08/11/2008	\$2,134.11
		S06822713F9701	08/14/2008	\$875,000.00
		S0682331463D01	08/20/2008	\$625,000.00
		S06823913F3001	08/26/2008	\$625,000.00
		S0682462622C01	09/02/2008	\$6,596.35
		S0682471133901	09/03/2008	\$625,000.00
		S0682541500301	09/10/2008	\$1,666,666.67
		S068255138E601	09/11/2008	\$2,083,333.33
		S06825513A7A01	09/11/2008	\$801.91
		S06825513AA701	09/11/2008	\$2,004.77
		S0682681436501	09/24/2008	\$1,666,666.67
		S0682741A63501	09/30/2008	\$3,897.57
		S0682741BDAB01	09/30/2008	\$2,083,333.33
		S0682750B38001	10/01/2008	\$4,797.92
		S06827511E1301	10/01/2008	\$91,930.05
		S06827611CE301	10/02/2008	\$5,846.35
		S0682770FD8D01	10/03/2008	\$78,412.40
		SUBTOTAL		\$17,626,543.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1829	UBS (UK) PENSION AND LIFE ASSU			
		S068196117DB01	07/14/2008	\$98.40
		S0682071450001	07/25/2008	\$534.06
		S0682131434A01	07/31/2008	\$1,991.22
		S0682141378301	08/01/2008	\$682.75
		S0682261158401	08/13/2008	\$454.80
		S0682261364701	08/13/2008	\$1,364.39
		S06822710C9801	08/14/2008	\$1,158.88
		S068231117B701	08/18/2008	\$4,806.08
		S0682421639501	08/29/2008	\$437.60
		S068246243A301	09/02/2008	\$728.44
		S068261138FF01	09/17/2008	\$39,055.97
		S0682731462F01	09/29/2008	\$113.16
		S06827414C6D01	09/30/2008	\$1,273.58
		S0682741995401	09/30/2008	\$121.32
		S0682741AEDA01	09/30/2008	\$2,456.93
		S0682741B0BB01	09/30/2008	\$1,277.92
		S068276107AB01	10/02/2008	\$5,510.44
		S0682770FE7E01	10/03/2008	\$162.38
		SUBTOTAL		\$62,228.32
1830	UBS AG			
		S06819215C9401	07/10/2008	\$101,348.75
		S0681931280301	07/11/2008	\$20,000,000.00
		S068198154D801	07/16/2008	\$42,763.68
		S0682061142001	07/24/2008	\$64,212.06
		S068210145A201	07/28/2008	\$25.98
		S068212161C401	07/30/2008	\$50,166.48
		S068213114CC01	07/31/2008	\$571,428.57
		S0682131400E01	07/31/2008	\$152.84
		S06821315FDC01	07/31/2008	\$28,246.96
		S0682131683901	07/31/2008	\$261.76
		S0682140E8F101	08/01/2008	\$1,579.07
		S0682200C5CC01	08/07/2008	\$142,857.14
		S0682270C63901	08/14/2008	\$142,857.14
		S0682271478401	08/14/2008	\$2,346,875.01
		S0682310FEE901	08/18/2008	\$220.02
		S06823110A8401	08/18/2008	\$20,282.14
		S06823110E2501	08/18/2008	\$197,039.58
		S06823211F6401	08/19/2008	\$4,747,222.22
		S0682401136E01	08/27/2008	\$56.77
		S0682411515B01	08/28/2008	\$10,460.01
		S06824214A6301	08/29/2008	\$6,672.14
		S068242155E601	08/29/2008	\$41,392.94
		S06824217C0D01	08/29/2008	\$28,674.13
		S0682461DF5901	09/02/2008	\$1,681.92
		S0682540F9FF01	09/10/2008	\$15,827,642.67
		S06825516F1B01	09/11/2008	\$1,248,551.30
		S0682551709501	09/11/2008	\$132,624.92
		S0682551727A01	09/11/2008	\$746,092.46
		S0682560E40C01	09/12/2008	\$142,857.14
		S06827317ECD01	09/29/2008	\$47,274.30
		S0682741738C01	09/30/2008	\$12,777.78
		S0682741999301	09/30/2008	\$5,255.39
		S06827419B0101	09/30/2008	\$862.61
		S0682741B34D01	09/30/2008	\$9,503.53
		S0682741B39F01	09/30/2008	\$25,774.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B4FE01	09/30/2008	\$10,761.28
		S0682741B6BC01	09/30/2008	\$30,975.68
		S0682741B77D01	09/30/2008	\$30,952.68
		S0682741B7EA01	09/30/2008	\$3,429.14
		S0682741CD4A01	09/30/2008	\$14,849.47
		S0682741D32C01	09/30/2008	\$100,592.86
		S0682741E42601	09/30/2008	\$40,673.19
		S0682750FF3301	10/01/2008	\$8,265.63
		SUBTOTAL		\$46,986,194.19

1831 UBS AG LONDON BRANCH

S0681891DFB301	07/07/2008	\$5,806.25
SUBTOTAL		\$5,806.25

1832 UBS LOAN FINANCE LLC

S06818924C5F01	07/07/2008	\$5,032,982.29
S0681901398401	07/08/2008	\$12,000,000.00
S06819313C2001	07/11/2008	\$8,005,478.61
S0682041364D01	07/22/2008	\$813,333.33
S0682071642001	07/25/2008	\$406,666.67
S06821214C7B01	07/30/2008	\$493,075.00
S06821214DF401	07/30/2008	\$48,560.42
S06824213D1301	08/29/2008	\$490,875.00
S06824213F2801	08/29/2008	\$48,343.75
S06824217C0801	08/29/2008	\$813,333.34
S0682481396301	09/04/2008	\$203,333.33
S0682551482C01	09/11/2008	\$610,000.00
S0682741AC0201	09/30/2008	\$46,928.94
S0682741B8D401	09/30/2008	\$76,666.66
S06827511E3801	10/01/2008	\$51,638.89
S06827511F9001	10/01/2008	\$524,333.33
SUBTOTAL		\$29,665,549.56

1833 ULT CBNA LOAN FUNDING LLC

S06819214F3201	07/10/2008	\$18,200.00
S068206112C201	07/24/2008	\$2,888.30
S0682121626401	07/30/2008	\$3,306.24
S06821315F2101	07/31/2008	\$5,788.56
S0682411519901	08/28/2008	\$1,733.47
S0682421558901	08/29/2008	\$13,147.91
S06827317E5B01	09/29/2008	\$15,016.05
S0682741E8BA01	09/30/2008	\$12,919.30
SUBTOTAL		\$72,999.83

1834 ULTRA MASTER LTD

S0682131978601	07/31/2008	\$15,124.13
S068226130D801	08/13/2008	\$20,611.67
S0682461D6A201	09/02/2008	\$11,505.61
S068252151EE01	09/08/2008	\$2,582,375.00
S06825412C1001	09/10/2008	\$7,545.78
S06825412D3701	09/10/2008	\$5,836.85
S06825412F1C01	09/10/2008	\$7,545.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A8FB01	09/30/2008	\$12,708.33
		S0682750B4AE01	10/01/2008	\$44,162.00
		SUBTOTAL		\$2,707,415.15
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1835	UNION BANK OF CALIFORNIA			
		S0681911161101	07/09/2008	\$932.68
		S0681930CBF001	07/11/2008	\$533,333.33
		S0681931039A01	07/11/2008	\$261,936.52
		S06821912CA301	08/06/2008	\$2,658,300.67
		S06822410C2001	08/11/2008	\$85,127.37
		S068255118E101	09/11/2008	\$361,812.75
		S06827419C8F01	09/30/2008	\$58,703.15
		S0682741BA6D01	09/30/2008	\$58,146.94
		S0682741D35D01	09/30/2008	\$126,144.39
		S0682741E09901	09/30/2008	\$1,448,525.72
		S0682770F58901	10/03/2008	\$14,375.00
		S0682771109D01	10/03/2008	\$8,747.12
		SUBTOTAL		\$5,616,085.64
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1836	UNION SQUARE CDO LTD.			
		S068198104BD01	07/16/2008	\$7,228.96
		S0682131410A01	07/31/2008	\$7,822.40
		S0682131550901	07/31/2008	\$164.98
		S068227113B601	08/14/2008	\$6,958.45
		S06823110C5601	08/18/2008	\$24,997.70
		S06823510DCE01	08/22/2008	\$23,097.91
		S0682351115D01	08/22/2008	\$11,715.57
		S068242126F201	08/29/2008	\$153.72
		S0682661BD5A01	09/22/2008	\$3,957.19
		S0682741985801	09/30/2008	\$18.20
		S06827419DCE01	09/30/2008	\$476.60
		S0682741A1A101	09/30/2008	\$7,107.06
		S0682741BA4301	09/30/2008	\$31,960.55
		SUBTOTAL		\$125,659.29
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1837	UNITED BANK, INC.			
		S0682741A7CC01	09/30/2008	\$17,730.78
		SUBTOTAL		\$17,730.78
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1838	UNITED COMPONENTS, INC.			
		S068261140A101	09/17/2008	\$7,942,576.47
		S06826114B2A01	09/17/2008	\$2,059,045.10
		S06826215E4201	09/18/2008	\$9,095,551.16
		S06826713CA601	09/23/2008	\$906,070.41
		SUBTOTAL		\$20,003,243.14

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1839	UNITED METH CREDIT OPP (WAMCO)			
		S0682661B80401	09/22/2008	\$21,082.30
		S06827317BF401	09/29/2008	\$4,403.40
		S0682741E84C01	09/30/2008	\$3,788.54
		S0682750B3B701	10/01/2008	\$7,369.54
		S0682750B3D201	10/01/2008	\$11,860.54
		S0682750F04001	10/01/2008	\$3,415.56
		SUBTOTAL		\$51,919.88
1840	UNITED METH CREDIT OPPORTUN			
		S06819616C5D01	07/14/2008	\$2,461.37
		S068206113F501	07/24/2008	\$992.93
		S0682121634301	07/30/2008	\$907.29
		S0682131619801	07/31/2008	\$1,113.83
		S06822714FCF01	08/14/2008	\$747.48
		S06824114F8B01	08/28/2008	\$489.31
		S0682421566A01	08/29/2008	\$3,828.59
		S0682462742101	09/02/2008	\$3,047.78
		SUBTOTAL		\$13,588.58
1841	UNITED OVERSEAS BANK LIMITED			
		S0681892454001	07/07/2008	\$6,665.40
		S0681961602601	07/14/2008	\$806,872.13
		S06820012F7901	07/18/2008	\$150,000.00
		S0682031683A01	07/21/2008	\$5,903.64
		S0682061159301	07/24/2008	\$78,065.73
		S068210145EB01	07/28/2008	\$5,873.78
		S0682121640201	07/30/2008	\$61,142.28
		S068213162D101	07/31/2008	\$34,643.53
		S0682170F63601	08/04/2008	\$4,319.79
		S0682171382301	08/04/2008	\$7,238.16
		S06821813DE601	08/05/2008	\$351.11
		S06821911E7901	08/06/2008	\$320,000.00
		S0682201398B01	08/07/2008	\$160,000.00
		S06822111FE401	08/08/2008	\$280,000.00
		S068224158C101	08/11/2008	\$808,414.93
		S0682281289A01	08/15/2008	\$120,000.00
		S068231147E301	08/18/2008	\$7,390.13
		S0682311503D01	08/18/2008	\$160,000.00
		S06823212FBE01	08/19/2008	\$160,000.00
		S0682331463301	08/20/2008	\$200,000.00
		S068239136F301	08/26/2008	\$9,077.33
		S0682391459A01	08/26/2008	\$3,874.46
		S0682411530C01	08/28/2008	\$12,828.69
		S0682421567E01	08/29/2008	\$50,766.43
		S068246256F901	09/02/2008	\$7,965.69
		S0682481329701	09/04/2008	\$600,000.00
		S068248132A001	09/04/2008	\$2,434.15
		S06824913E8801	09/05/2008	\$2,159.11
		S068252159D601	09/08/2008	\$6,827.73
		S0682561385A01	09/12/2008	\$1,071.78
		S0682561490101	09/12/2008	\$200,000.00
		S06826311C1B01	09/19/2008	\$1,065.56
		S0682661B9B501	09/22/2008	\$2,596.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682661CF5801	09/22/2008	\$7,885.11
		S0682731353101	09/29/2008	\$1,084.11
		S0682731797101	09/29/2008	\$5,814.76
		S06827317ED201	09/29/2008	\$57,979.64
		S0682741CE1F01	09/30/2008	\$11,039.16
		S0682741E27301	09/30/2008	\$49,883.69
		S0682750B72B01	10/01/2008	\$4,515.66
		SUBTOTAL		\$4,415,750.02
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1842	US BANK LOAN FUND (M) (MSTR)			
		S0682140F45101	08/01/2008	\$5,929.85
		S0682462746B01	09/02/2008	\$6,106.66
		S0682741B5AB01	09/30/2008	\$25,878.07
		S0682750EF7401	10/01/2008	\$5,560.39
		SUBTOTAL		\$43,474.97
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1843	US CLX 2007-1			
		S0682611372E01	09/17/2008	\$17,781.67
		SUBTOTAL		\$17,781.67
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1844	USIS			
		S0682310DFE801	08/18/2008	\$40,000,000.00
		S068262147FD01	09/18/2008	\$20,600,000.00
		SUBTOTAL		\$60,600,000.00
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1845	VALIC COMPANY II HY BOND FUND			
		S068274160EC01	09/30/2008	\$27,650.27
		SUBTOTAL		\$27,650.27
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1846	VAN KAMPEN DYNAMIC CREDIT OPPO			
		S0682131515901	07/31/2008	\$74,823.47
		S0682131555401	07/31/2008	\$39,783.33
		S0682140F0EE01	08/01/2008	\$87,974.19
		S0682141368501	08/01/2008	\$23,059.68
		S06822415E5901	08/11/2008	\$1,886,875.00
		S06822511B3A01	08/12/2008	\$11,876.20
		S06823110E4501	08/18/2008	\$64,221.35
		S0682421303201	08/29/2008	\$21,866.70
		S068242133A501	08/29/2008	\$37,136.11
		S0682421629601	08/29/2008	\$4,852.17
		S0682461F10D01	09/02/2008	\$26,411.81
		S0682462440A01	09/02/2008	\$24,602.89
		S06825412CC501	09/10/2008	\$790.87
		S06825412CF001	09/10/2008	\$611.76
		S0682541300301	09/10/2008	\$790.87
		S0682550F60001	09/11/2008	\$12,196.34
		S068261138D101	09/17/2008	\$281,487.05
		S0682731480001	09/29/2008	\$815.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A95B01	09/30/2008	\$40,977.78
		S0682741A96E01	09/30/2008	\$36,628.78
		S0682741AAA101	09/30/2008	\$42,753.87
		S0682741AE9E01	09/30/2008	\$22,945.28
		S0682741B05A01	09/30/2008	\$43,161.60
		S0682741B1BF01	09/30/2008	\$65,626.67
		S0682741BB0701	09/30/2008	\$52,793.80
		S0682750C4B801	10/01/2008	\$28,446.34
		S068276106E801	10/02/2008	\$25,702.00
		S0682761214201	10/02/2008	\$186,114.64
		S0682770FDD201	10/03/2008	\$1,170.30
		SUBTOTAL		\$3,146,496.43
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1847	VAREL FUNDING CORP.			
		S0682121282F01	07/30/2008	\$17,062.50
		SUBTOTAL		\$17,062.50
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1848	VARIABLE ANNUITY LIFE INSUR.			
		S0682741624A01	09/30/2008	\$82,950.82
		SUBTOTAL		\$82,950.82
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1849	VARIABLE INS PROD FUND: HIP			
		S068213140F901	07/31/2008	\$1,681.82
		S068231109D301	08/18/2008	\$5,374.50
		S06823110E3401	08/18/2008	\$70,173.00
		S0682741991C01	09/30/2008	\$102.47
		SUBTOTAL		\$77,331.79
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1850	VARIABLE INS PROD. FUND V			
		S0682131403301	07/31/2008	\$156.45
		S06823110BF601	08/18/2008	\$499.96
		S06823110E6701	08/18/2008	\$4,923.64
		S06827415F2B01	09/30/2008	\$12,580.87
		S0682741980701	09/30/2008	\$9.53
		S0682741B1A401	09/30/2008	\$218.76
		S0682741B24601	09/30/2008	\$251.51
		SUBTOTAL		\$18,640.72
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1851	VEER CASHFLOW CLO, LIMITED			
		S0681971582001	07/15/2008	\$161,974.74
		S06819814E5301	07/16/2008	\$12,570.30
		S068212112D101	07/30/2008	\$484.41
		S0682131682E01	07/31/2008	\$296.40
		S068213197C401	07/31/2008	\$3,024.83
		S0682140E87C01	08/01/2008	\$8,867.09
		S0682140F3F001	08/01/2008	\$3,642.50
		S0682141363201	08/01/2008	\$1,274.46
		S06822415B7801	08/11/2008	\$1,909,500.00
		S0682250C52A01	08/12/2008	\$308.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068227153B101	08/14/2008	\$3,625.28
		S0682311513D01	08/18/2008	\$5,439.24
		S0682340E06701	08/20/2008	\$5,439.24
		S068242130FB01	08/29/2008	\$964.25
		S068242143A501	08/29/2008	\$500.29
		S0682461D71601	09/02/2008	\$2,301.12
		S068246271FD01	09/02/2008	\$3,751.11
		S0682550FB4A01	09/11/2008	\$293.74
		S068255117FB01	09/11/2008	\$7,224.94
		S0682611374C01	09/17/2008	\$11,854.44
		S068269189A501	09/25/2008	\$93,844.47
		S0682741635201	09/30/2008	\$5,223.40
		S0682741983501	09/30/2008	\$14.78
		S06827419C8901	09/30/2008	\$1,190.31
		S06827419F9501	09/30/2008	\$677.62
		S0682741A8FC01	09/30/2008	\$2,541.67
		S0682741AA5701	09/30/2008	\$7,705.59
		S0682741AD6401	09/30/2008	\$866.02
		S0682741B36E01	09/30/2008	\$12,393.74
		S0682741B3A401	09/30/2008	\$2,217.54
		S0682741B50A01	09/30/2008	\$12,927.31
		S0682750EE8401	10/01/2008	\$3,415.56
		S068276107D901	10/02/2008	\$2,976.27
		SUBTOTAL		\$2,289,331.07

1852 VELOCITY CLO, LTD.

S0681970FDCC01	07/15/2008	\$115,242.34
S0681971198A01	07/15/2008	\$268,649.53
S0682051112D01	07/23/2008	\$115,508.22
S0682131683101	07/31/2008	\$32,739.17
S0682140F71301	08/01/2008	\$17,245.26
S0682141375401	08/01/2008	\$3,682.66
S0682180E9C701	08/05/2008	\$6,506.02
S06821911CDC01	08/06/2008	\$228,397.84
S0682241472E01	08/11/2008	\$8,718.62
S068242142C001	08/29/2008	\$1,302.23
S0682421633601	08/29/2008	\$3,219.24
S0682462432F01	09/02/2008	\$3,929.11
S0682462712401	09/02/2008	\$17,759.47
S0682490E6D101	09/05/2008	\$57.72
S0682611391901	09/17/2008	\$186,756.18
S0682731476701	09/29/2008	\$541.10
S06827417FB301	09/30/2008	\$13,515.06
S0682741AB9101	09/30/2008	\$13,717.55
S0682741AC6E01	09/30/2008	\$2,254.19
S0682741AEFB01	09/30/2008	\$15,223.34
S0682741B06301	09/30/2008	\$6,892.97
S0682741B4C401	09/30/2008	\$5,772.10
S0682741B90B01	09/30/2008	\$25,677.55
S0682750B35E01	10/01/2008	\$3,271.28
S0682750B67401	10/01/2008	\$60.01
S0682750EE4C01	10/01/2008	\$16,170.80
S0682761093E01	10/02/2008	\$29,722.75
S0682770FD9A01	10/03/2008	\$776.45
SUBTOTAL		\$1,143,308.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1853	VENTURE II CDO 2002, LIMITED			
		S0681910D9F401	07/09/2008	\$1,079.03
		S068212111E401	07/30/2008	\$968.82
		S068213141E601	07/31/2008	\$3,911.20
		S0682131518001	07/31/2008	\$7,482.35
		S0682131690801	07/31/2008	\$6,259.43
		S0682140F45901	08/01/2008	\$8,471.20
		S0682250C61F01	08/12/2008	\$1,013.36
		S0682311091601	08/18/2008	\$12,498.85
		S06823110EB801	08/18/2008	\$10,703.56
		S06824212FA001	08/29/2008	\$2,186.67
		S0682421315F01	08/29/2008	\$964.25
		S068242143A601	08/29/2008	\$248.97
		S0682462741101	09/02/2008	\$8,723.80
		S0682550FE1101	09/11/2008	\$465.94
		S0682611377E01	09/17/2008	\$5,927.22
		S068269189A601	09/25/2008	\$93,844.47
		S0682741766C01	09/30/2008	\$7,601.22
		S06827419D0C01	09/30/2008	\$238.30
		S0682741A00B01	09/30/2008	\$677.62
		S0682741A6C501	09/30/2008	\$7,307.46
		S0682741A9AF01	09/30/2008	\$3,662.88
		S0682741AA4601	09/30/2008	\$7,667.06
		S0682741AD2E01	09/30/2008	\$430.98
		S0682741B35201	09/30/2008	\$14,041.02
		S0682741B3AB01	09/30/2008	\$1,103.57
		S0682741B51D01	09/30/2008	\$12,927.31
		S0682750F08201	10/01/2008	\$7,943.41
		SUBTOTAL		\$228,349.95
1854	VENTURE III CDO, LIMITED			
		S0681910D83F01	07/09/2008	\$1,079.03
		S0681911169C01	07/09/2008	\$37.49
		S0681931040F01	07/11/2008	\$10,530.11
		S0681961058201	07/14/2008	\$5,738.77
		S0681961717B01	07/14/2008	\$1,468.75
		S06819814E3E01	07/16/2008	\$6,285.15
		S068198153C401	07/16/2008	\$5,499.97
		S0682061165A01	07/24/2008	\$5,854.93
		S0682121114101	07/30/2008	\$968.82
		S0682121622A01	07/30/2008	\$4,585.67
		S0682131409901	07/31/2008	\$1,955.60
		S068213151AB01	07/31/2008	\$11,223.52
		S0682131609D01	07/31/2008	\$2,598.26
		S068213168A901	07/31/2008	\$18,704.21
		S0682140FA6901	08/01/2008	\$10,822.06
		S0682191271001	08/06/2008	\$466,294.01
		S06822410C3601	08/11/2008	\$3,422.20
		S0682250C5CD01	08/12/2008	\$1,013.36
		S0682261134E01	08/13/2008	\$70.65
		S068226117A601	08/13/2008	\$211.95
		S0682270FFCF01	08/14/2008	\$192.07
		S068227153C001	08/14/2008	\$1,812.64
		S06823110A0501	08/18/2008	\$6,249.43
		S06823110DC301	08/18/2008	\$21,407.12
		S0682411523B01	08/28/2008	\$962.15
		S06824212F9701	08/29/2008	\$3,280.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242130A601	08/29/2008	\$964.25
		S068242149BB01	08/29/2008	\$621.85
		S0682421542201	08/29/2008	\$3,807.48
		S0682462737301	09/02/2008	\$11,144.74
		S0682550FC6701	09/11/2008	\$465.94
		S068255118C501	09/11/2008	\$10,932.76
		S0682611383501	09/17/2008	\$8,512.50
		S0682691855001	09/25/2008	\$6,788.18
		S068269189A701	09/25/2008	\$93,844.47
		S06827317BED01	09/29/2008	\$4,348.47
		S06827414BB101	09/30/2008	\$1,071.62
		S0682741641B01	09/30/2008	\$12,547.47
		S0682741994201	09/30/2008	\$119.15
		S06827419C6F01	09/30/2008	\$1,764.78
		S06827419FA101	09/30/2008	\$677.62
		S0682741A75A01	09/30/2008	\$2,296.82
		S0682741A79101	09/30/2008	\$5,289.36
		S0682741A8CC01	09/30/2008	\$10,618.33
		S0682741A98801	09/30/2008	\$5,494.32
		S0682741AC2B01	09/30/2008	\$1,076.44
		S0682741B20101	09/30/2008	\$6,287.75
		S0682741B36301	09/30/2008	\$14,041.02
		S0682741B3A201	09/30/2008	\$2,756.33
		S0682741B4FB01	09/30/2008	\$12,927.31
		S0682741E3CB01	09/30/2008	\$3,741.28
		S0682750EF0F01	10/01/2008	\$10,147.79
		SUBTOTAL		\$824,555.96

1855 VENTURE IV CDO LIMITED

S0681961051101	07/14/2008	\$11,477.53
S068196117D401	07/14/2008	\$140.57
S068196171CA01	07/14/2008	\$1,468.75
S06819814DDA01	07/16/2008	\$12,570.30
S068198153C501	07/16/2008	\$10,999.90
S0682061156201	07/24/2008	\$7,806.57
S06820713ACA01	07/25/2008	\$835.92
S0682121630D01	07/30/2008	\$6,114.23
S068213140E301	07/31/2008	\$1,955.60
S0682131512401	07/31/2008	\$22,447.04
S0682131619C01	07/31/2008	\$3,464.35
S0682131683001	07/31/2008	\$18,704.21
S0682140FA8A01	08/01/2008	\$8,176.92
S0682141374901	08/01/2008	\$1,041.76
S0682191270E01	08/06/2008	\$932,588.02
S0682261127701	08/13/2008	\$769.65
S068226118E001	08/13/2008	\$2,308.96
S0682261438001	08/13/2008	\$915,652.78
S0682270FF1B01	08/14/2008	\$1,966.59
S0682271541001	08/14/2008	\$1,812.64
S06823110AF801	08/18/2008	\$6,249.43
S06823110EE501	08/18/2008	\$26,758.90
S0682411509301	08/28/2008	\$1,282.87
S06824212F8501	08/29/2008	\$6,560.01
S0682421314801	08/29/2008	\$193.47
S0682421448701	08/29/2008	\$621.85
S0682421573401	08/29/2008	\$5,076.64
S068246242DB01	09/02/2008	\$1,451.41
S0682462719601	09/02/2008	\$8,420.74
S0682550FE2001	09/11/2008	\$162.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068261136F901	09/17/2008	\$11,854.44
		S0682691854E01	09/25/2008	\$6,788.18
		S06826918A0E01	09/25/2008	\$188,296.34
		S06827317C6101	09/29/2008	\$5,797.97
		S0682741503D01	09/30/2008	\$2,547.15
		S0682741664F01	09/30/2008	\$18,598.97
		S0682741766501	09/30/2008	\$7,601.22
		S0682741994801	09/30/2008	\$119.15
		S06827419FFB01	09/30/2008	\$1,359.62
		S0682741A75001	09/30/2008	\$4,593.64
		S0682741A87201	09/30/2008	\$14,154.75
		S0682741A8D101	09/30/2008	\$10,618.33
		S0682741A98301	09/30/2008	\$10,988.63
		S0682741AA7B01	09/30/2008	\$7,667.06
		S0682741AC2001	09/30/2008	\$1,076.44
		S0682741B05501	09/30/2008	\$2,542.56
		S0682741B22C01	09/30/2008	\$6,287.75
		S0682741B32E01	09/30/2008	\$21,885.16
		S0682741B3B201	09/30/2008	\$2,756.33
		S0682741B50E01	09/30/2008	\$17,236.42
		S0682741B5C301	09/30/2008	\$10,234.93
		S0682741E57E01	09/30/2008	\$4,988.38
		S0682750EED901	10/01/2008	\$7,667.46
		S068276107DC01	10/02/2008	\$10,235.49
		SUBTOTAL		\$2,394,976.57

1856 VENTURE IX CDO,LIMITED

S068191116B301	07/09/2008	\$74.61
S0681931041201	07/11/2008	\$20,954.93
S0681961715F01	07/14/2008	\$1,468.75
S06819814DE301	07/16/2008	\$12,570.30
S068198153F101	07/16/2008	\$21,999.81
S068206116E601	07/24/2008	\$3,040.46
S0682121111801	07/30/2008	\$791.59
S068212160A301	07/30/2008	\$2,789.56
S068213141DE01	07/31/2008	\$7,822.40
S0682131513B01	07/31/2008	\$37,411.74
S06821315F7901	07/31/2008	\$3,508.12
S0682140E91001	08/01/2008	\$23,503.85
S068214136DA01	08/01/2008	\$2,710.50
S06822410BE101	08/11/2008	\$6,810.19
S0682250C60001	08/12/2008	\$445.49
S0682261448001	08/13/2008	\$1,831,305.56
S068227153FB01	08/14/2008	\$1,812.64
S068231109D101	08/18/2008	\$24,997.70
S06823110DB601	08/18/2008	\$21,407.12
S068241150CF01	08/28/2008	\$988.43
S06824212FD001	08/29/2008	\$10,933.35
S0682421308D01	08/29/2008	\$1,181.78
S0682421547A01	08/29/2008	\$5,140.77
S068246242C801	09/02/2008	\$2,891.89
S0682550FD3101	09/11/2008	\$391.04
S0682551172F01	09/11/2008	\$25,332.55
S068261137A601	09/17/2008	\$1,513.33
S0682661B7FA01	09/22/2008	\$8,216.54
S0682691854F01	09/25/2008	\$6,788.18
S068269189B401	09/25/2008	\$115,015.36
S06827317C9401	09/29/2008	\$5,871.21
S06827416A3701	09/30/2008	\$36,339.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741792901	09/30/2008	\$53,208.53
		S06827419C1B01	09/30/2008	\$4,101.10
		S06827419D7A01	09/30/2008	\$476.60
		S06827419FCE01	09/30/2008	\$830.48
		S0682741A6EE01	09/30/2008	\$7,307.46
		S0682741A75E01	09/30/2008	\$9,187.27
		S0682741A7B701	09/30/2008	\$8,797.60
		S0682741A8B801	09/30/2008	\$10,618.33
		S0682741A95901	09/30/2008	\$18,314.39
		S0682741A9F701	09/30/2008	\$7,667.06
		S0682741B13801	09/30/2008	\$5,073.34
		S0682741B35101	09/30/2008	\$42,123.05
		S0682741E85601	09/30/2008	\$5,051.38
		S0682761081D01	10/02/2008	\$21,876.44
		SUBTOTAL		\$2,440,662.21

1857 VENTURE V CDO LIMITED

S0681910D8FB01	07/09/2008	\$1,808.11
S068196104A301	07/14/2008	\$11,477.53
S0681961194601	07/14/2008	\$251.65
S06819814E2E01	07/16/2008	\$6,285.15
S068198153E001	07/16/2008	\$5,499.97
S068206112F201	07/24/2008	\$5,854.93
S06820713AE601	07/25/2008	\$1,039.24
S0682121117601	07/30/2008	\$1,381.22
S068212160CF01	07/30/2008	\$4,585.67
S06821313ED901	07/31/2008	\$1,955.60
S0682131515A01	07/31/2008	\$11,223.52
S068213162C501	07/31/2008	\$2,598.26
S0682131699901	07/31/2008	\$18,704.21
S0682140F84201	08/01/2008	\$8,136.66
S068214136ED01	08/01/2008	\$364.13
S0682191270D01	08/06/2008	\$932,588.02
S0682250C56201	08/12/2008	\$1,543.86
S0682261120E01	08/13/2008	\$633.18
S0682261179501	08/13/2008	\$1,899.55
S0682270FFCA01	08/14/2008	\$1,589.00
S06823110B7E01	08/18/2008	\$6,249.43
S06823110E2E01	08/18/2008	\$10,703.56
S068241150D201	08/28/2008	\$962.15
S0682421302501	08/29/2008	\$3,280.01
S0682421313001	08/29/2008	\$1,133.64
S0682421442B01	08/29/2008	\$621.85
S0682421566F01	08/29/2008	\$3,807.48
S0682462429D01	09/02/2008	\$728.44
S068246273B301	09/02/2008	\$8,379.28
S0682550FAD301	09/11/2008	\$633.89
S0682611377F01	09/17/2008	\$13,367.78
S0682691854C01	09/25/2008	\$6,788.18
S068269189AF01	09/25/2008	\$110,330.65
S06827317BE801	09/29/2008	\$4,348.47
S06827414BBF01	09/30/2008	\$1,252.75
S0682741635401	09/30/2008	\$6,081.91
S0682741766D01	09/30/2008	\$7,601.22
S0682741994D01	09/30/2008	\$119.15
S06827419F7601	09/30/2008	\$796.67
S0682741A75301	09/30/2008	\$2,296.82
S0682741A7C001	09/30/2008	\$8,865.39
S0682741A8B301	09/30/2008	\$10,618.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A9A201	09/30/2008	\$5,494.32
		S0682741AA6401	09/30/2008	\$7,667.06
		S0682741AD1601	09/30/2008	\$1,076.44
		S0682741B02101	09/30/2008	\$1,274.23
		S0682741B20301	09/30/2008	\$6,287.75
		S0682741B35801	09/30/2008	\$28,082.03
		S0682741B4CC01	09/30/2008	\$2,756.33
		S0682741B50801	09/30/2008	\$17,236.42
		S0682741B77C01	09/30/2008	\$15,034.05
		S0682741E18901	09/30/2008	\$3,741.28
		S0682750F02001	10/01/2008	\$7,629.71
		S068276108E301	10/02/2008	\$4,766.37
		SUBTOTAL		\$1,329,432.50
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1858	VENTURE VI CDO LIMITED			
		S0681892415201	07/07/2008	\$483,750.00
		S0681910D9F101	07/09/2008	\$1,693.80
		S068196105B401	07/14/2008	\$5,738.77
		S0681961180301	07/14/2008	\$251.65
		S06819814DFC01	07/16/2008	\$6,285.15
		S0681981540201	07/16/2008	\$5,499.97
		S0682061158501	07/24/2008	\$5,854.93
		S06820713C8501	07/25/2008	\$1,039.24
		S068212112F301	07/30/2008	\$1,278.59
		S0682121615701	07/30/2008	\$4,585.67
		S0682131412B01	07/31/2008	\$1,955.60
		S0682131519D01	07/31/2008	\$7,482.35
		S068213162B801	07/31/2008	\$2,598.26
		S0682131686401	07/31/2008	\$18,704.21
		S0682140F2EF01	08/01/2008	\$8,263.67
		S068214136D601	08/01/2008	\$364.13
		S0682191270C01	08/06/2008	\$466,294.01
		S0682250C5D701	08/12/2008	\$1,436.51
		S0682261131A01	08/13/2008	\$633.18
		S0682261184201	08/13/2008	\$1,899.55
		S0682271006201	08/14/2008	\$1,589.00
		S068231109F001	08/18/2008	\$6,249.43
		S06823110DD601	08/18/2008	\$10,703.56
		S0682411508301	08/28/2008	\$962.15
		S06824212FD201	08/29/2008	\$2,186.67
		S0682421312901	08/29/2008	\$1,031.50
		S0682421436B01	08/29/2008	\$621.85
		S068242156B301	08/29/2008	\$3,807.48
		S0682462439401	09/02/2008	\$728.44
		S0682462746E01	09/02/2008	\$8,510.07
		S0682550FD7101	09/11/2008	\$584.53
		S068261136F601	09/17/2008	\$13,367.78
		S0682691854A01	09/25/2008	\$6,788.18
		S068269189AA01	09/25/2008	\$100,389.38
		S06827317BEC01	09/29/2008	\$4,348.47
		S06827414BBC01	09/30/2008	\$1,252.75
		S0682741635501	09/30/2008	\$6,081.91
		S0682741766F01	09/30/2008	\$7,601.22
		S0682741994501	09/30/2008	\$119.15
		S06827419F8601	09/30/2008	\$724.88
		S0682741A71D01	09/30/2008	\$2,296.82
		S0682741A7EC01	09/30/2008	\$8,865.39
		S0682741A9B001	09/30/2008	\$3,662.88
		S0682741AA5A01	09/30/2008	\$7,667.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741AC5C01	09/30/2008	\$1,076.44
		S0682741AFA301	09/30/2008	\$1,274.23
		S0682741B20F01	09/30/2008	\$6,287.75
		S0682741B37A01	09/30/2008	\$28,082.03
		S0682741B49801	09/30/2008	\$2,756.33
		S0682741B4FC01	09/30/2008	\$17,236.42
		S0682741E1BC01	09/30/2008	\$3,741.28
		S0682750F08A01	10/01/2008	\$7,748.80
		S068276108FB01	10/02/2008	\$4,766.37
		SUBTOTAL		\$1,298,719.44

1859 VENTURE VII CDO LIMITED

S0681892424101	07/07/2008	\$483,750.00
S0681910D88901	07/09/2008	\$1,922.41
S068196105E701	07/14/2008	\$17,216.30
S0681961193801	07/14/2008	\$1,006.60
S068196171AD01	07/14/2008	\$7,520.00
S06819814E4201	07/16/2008	\$12,570.30
S068198153EE01	07/16/2008	\$10,999.90
S068206116B501	07/24/2008	\$7,806.57
S06820713C1301	07/25/2008	\$4,156.95
S0682121115301	07/30/2008	\$2,374.02
S068212161D201	07/30/2008	\$6,114.23
S06821313FC401	07/31/2008	\$1,955.60
S068213151C701	07/31/2008	\$22,447.04
S0682131626401	07/31/2008	\$3,464.35
S068213168B301	07/31/2008	\$18,778.31
S06821316D6B01	07/31/2008	\$4,214.90
S0682140F29001	08/01/2008	\$10,407.04
S0682141366101	08/01/2008	\$2,397.01
S0682191270B01	08/06/2008	\$1,398,882.02
S0682250C5F501	08/12/2008	\$2,170.08
S068226111F501	08/13/2008	\$2,532.74
S068226116F701	08/13/2008	\$7,598.21
S0682270FED101	08/14/2008	\$6,356.00
S0682271540A01	08/14/2008	\$7,250.56
S06823110A0101	08/18/2008	\$6,249.43
S06823110E6A01	08/18/2008	\$26,758.90
S0682411505501	08/28/2008	\$1,282.87
S06824212FDC01	08/29/2008	\$6,560.01
S0682421314701	08/29/2008	\$2,685.28
S068242143EC01	08/29/2008	\$746.92
S0682421546801	08/29/2008	\$5,076.64
S068242166B601	08/29/2008	\$3,927.17
S068246243AF01	09/02/2008	\$2,897.36
S0682462711001	09/02/2008	\$10,717.35
S0682550FD7701	09/11/2008	\$1,150.21
S0682611388801	09/17/2008	\$25,222.22
S0682661B7EE01	09/22/2008	\$4,108.28
S068269185E301	09/25/2008	\$12,218.75
S06826918A1801	09/25/2008	\$261,342.34
S06827317C6B01	09/29/2008	\$5,797.97
S0682741531001	09/30/2008	\$5,011.00
S0682741652601	09/30/2008	\$18,215.33
S0682741776801	09/30/2008	\$15,202.44
S0682741995001	09/30/2008	\$119.15
S06827419F7801	09/30/2008	\$1,887.07
S0682741A67C01	09/30/2008	\$14,614.92
S0682741A75B01	09/30/2008	\$4,593.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A7CE01	09/30/2008	\$23,020.14
		S0682741A8CD01	09/30/2008	\$10,618.33
		S0682741A96701	09/30/2008	\$10,988.63
		S0682741AA1A01	09/30/2008	\$7,667.06
		S0682741AD6001	09/30/2008	\$1,292.94
		S0682741AE6101	09/30/2008	\$6,720.06
		S0682741B0BE01	09/30/2008	\$5,079.21
		S0682741B22901	09/30/2008	\$25,151.01
		S0682741B34401	09/30/2008	\$35,926.18
		S0682741B3B801	09/30/2008	\$3,310.72
		S0682741B51201	09/30/2008	\$17,236.42
		S0682741B62A01	09/30/2008	\$8,528.53
		S0682741E1FA01	09/30/2008	\$4,988.37
		S0682750EEAD01	10/01/2008	\$9,758.63
		S0682761085601	10/02/2008	\$21,173.70
		SUBTOTAL		\$2,671,736.32

1860 VENTURE VIII CDO LIMITED

S0681911168801	07/09/2008	\$74.61
S0681931040101	07/11/2008	\$20,954.93
S068196171C101	07/14/2008	\$11,280.00
S06819814E0001	07/16/2008	\$12,570.30
S0681981541501	07/16/2008	\$21,999.83
S0682061155D01	07/24/2008	\$8,901.01
S068212110C301	07/30/2008	\$1,295.94
S0682121615601	07/30/2008	\$6,971.41
S0682131411701	07/31/2008	\$7,822.40
S0682131518F01	07/31/2008	\$22,447.04
S0682131614501	07/31/2008	\$3,950.04
S0682131696401	07/31/2008	\$12,518.87
S0682140E82201	08/01/2008	\$23,503.85
S0682140FABA01	08/01/2008	\$12,748.75
S0682141364101	08/01/2008	\$2,710.50
S06822410C7F01	08/11/2008	\$6,810.19
S0682250C55001	08/12/2008	\$729.33
S068227153C801	08/14/2008	\$7,250.56
S068231109FD01	08/18/2008	\$24,997.70
S06823110E2F01	08/18/2008	\$21,407.12
S0682411509F01	08/28/2008	\$1,462.72
S06824212FA401	08/29/2008	\$6,560.01
S0682421318401	08/29/2008	\$1,934.74
S0682421446D01	08/29/2008	\$497.95
S0682421564A01	08/29/2008	\$5,788.36
S0682462429501	09/02/2008	\$2,891.89
S068246271F501	09/02/2008	\$13,128.89
S0682550FD3D01	09/11/2008	\$640.19
S0682551174001	09/11/2008	\$28,945.02
S0682611375C01	09/17/2008	\$29,636.11
S0682661B7F201	09/22/2008	\$4,108.28
S068269185DF01	09/25/2008	\$13,576.38
S06826918A1001	09/25/2008	\$188,296.34
S06827317CBC01	09/29/2008	\$6,610.80
S0682741691401	09/30/2008	\$30,287.92
S0682741791D01	09/30/2008	\$45,607.31
S06827419BF701	09/30/2008	\$4,696.25
S06827419D4401	09/30/2008	\$476.60
S0682741A02E01	09/30/2008	\$1,359.62
S0682741A6BF01	09/30/2008	\$21,848.57
S0682741A76501	09/30/2008	\$9,187.27

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A7CA01	09/30/2008	\$31,841.10
		S0682741A8AC01	09/30/2008	\$10,618.33
		S0682741A9DA01	09/30/2008	\$10,988.63
		S0682741AA4701	09/30/2008	\$22,962.67
		S0682741AD8601	09/30/2008	\$861.96
		S0682741B08E01	09/30/2008	\$5,073.34
		S0682741B34801	09/30/2008	\$42,123.05
		S0682741B40E01	09/30/2008	\$2,207.14
		S0682741B51401	09/30/2008	\$17,236.42
		S0682741E3D801	09/30/2008	\$5,687.70
		S0682750F01F01	10/01/2008	\$11,954.44
		S0682761080501	10/02/2008	\$21,876.44
		SUBTOTAL		\$831,916.82
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1861	VERANO CCS, LTD			
		S068207140BF01	07/25/2008	\$177,910.37
		S06820716E3601	07/25/2008	\$29,850,000.00
		S06821015FF401	07/28/2008	\$25,000.00
		S0682101619801	07/28/2008	\$108,000.00
		S06821113AB001	07/29/2008	\$100,000.00
		S0682120EAF01	07/30/2008	\$36,495.00
		S068212150D501	07/30/2008	\$283.79
		S0682121591F01	07/30/2008	\$324,000.00
		S0682121634601	07/30/2008	\$1,489.44
		S068213114B601	07/31/2008	\$5,699.46
		S068213114D801	07/31/2008	\$3,125.58
		S06821311D2A01	07/31/2008	\$11,520.30
		S06821311D3001	07/31/2008	\$720.02
		S068213127B501	07/31/2008	\$20,687.19
		S068213127B701	07/31/2008	\$2,714.04
		S0682131422D01	07/31/2008	\$42,130.82
		S068213148DF01	07/31/2008	\$20,924.14
		S06821314CAC01	07/31/2008	\$4,893.91
		S068213151C101	07/31/2008	\$26,594.86
		S068213155A601	07/31/2008	\$19,606.48
		S068213161B201	07/31/2008	\$2,972.80
		S068213173A101	07/31/2008	\$3,280.15
		S0682131862201	07/31/2008	\$36,000.00
		S06821319AFC01	07/31/2008	\$700,000.00
		S0682131A46101	07/31/2008	\$5,000,000.00
		S0682140D55B01	08/01/2008	\$1,294.05
		S0682140FDDA01	08/01/2008	\$1,707.52
		S0682140FDF601	08/01/2008	\$861.47
		S06821411AB201	08/01/2008	\$37,019.91
		S0682141520A01	08/01/2008	\$15,196.19
		S06821415BB201	08/01/2008	\$36,000.00
		S0682170F62001	08/04/2008	\$3,149.85
		S06821713EBB01	08/04/2008	\$28,387.68
		S068217143E701	08/04/2008	\$252,000.00
		S0682180BEF901	08/05/2008	\$789.56
		S0682180D57A01	08/05/2008	\$4,984.00
		S0682180D57B01	08/05/2008	\$921.66
		S06821812B4901	08/05/2008	\$860,000.00
		S06821812CB301	08/05/2008	\$4,062,500.00
		S0682181344E01	08/05/2008	\$72,000.00
		S0682190A88701	08/06/2008	\$5,229.75
		S06821911E9701	08/06/2008	\$770,000.00
		S06821911E9D01	08/06/2008	\$32,599,056.94
		S0682200D5B801	08/07/2008	\$4,617.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0682201398501	08/07/2008	\$385,000.00
		S06822013C5201	08/07/2008	\$3,437,500.00
		S06822014AC301	08/07/2008	\$11,851.00
		S0682210D63B01	08/08/2008	\$1,914.47
		S0682210ED8501	08/08/2008	\$83.52
		S0682210F07B01	08/08/2008	\$4,605.30
		S06822111FDC01	08/08/2008	\$673,750.00
		S068224116A501	08/11/2008	\$444.51
		S068224125CC01	08/11/2008	\$17,593.97
		S06822416C1801	08/11/2008	\$1,295,731.72
		S06822416C1A01	08/11/2008	\$35,676.67
		S0682250DD6D01	08/12/2008	\$96,488.22
		S0682251340301	08/12/2008	\$1,827,380.15
		S0682260B10801	08/13/2008	\$40,343.33
		S0682260B11201	08/13/2008	\$181,767.00
		S0682260D43F01	08/13/2008	\$134,451.39
		S0682261109C01	08/13/2008	\$781.97
		S0682261150501	08/13/2008	\$637,449.98
		S0682261391F01	08/13/2008	\$108,000.00
		S0682270C78601	08/14/2008	\$301,132.81
		S06822710F7501	08/14/2008	\$484,218.75
		S06822714FD001	08/14/2008	\$3,616.83
		S0682271528D01	08/14/2008	\$277,968.75
		S0682271543201	08/14/2008	\$72,000.00
		S0682280E4C501	08/15/2008	\$1,583.39
		S068228121F401	08/15/2008	\$15,000,000.00
		S0682281241101	08/15/2008	\$109,485.00
		S068228124A301	08/15/2008	\$4,000,000.00
		S068228127CE01	08/15/2008	\$80,000,000.00
		S0682281289801	08/15/2008	\$288,750.00
		S06822812C5601	08/15/2008	\$826.59
		S0682310F80001	08/18/2008	\$237.86
		S0682310FECC01	08/18/2008	\$4,016.54
		S0682311210A01	08/18/2008	\$7,435.71
		S068231126CB01	08/18/2008	\$1,280.45
		S06823112A5B01	08/18/2008	\$48,896.10
		S0682311311A01	08/18/2008	\$17,504.76
		S0682311324201	08/18/2008	\$43,761.89
		S0682311504201	08/18/2008	\$385,000.00
		S06823115B0E01	08/18/2008	\$180,000.00
		S06823212FBA01	08/19/2008	\$385,000.00
		S0682331370E01	08/20/2008	\$216,000.00
		S068233140BD01	08/20/2008	\$3,750,000.00
		S0682331439101	08/20/2008	\$9,286,000.00
		S0682331463601	08/20/2008	\$481,250.00
		S0682340E6CE01	08/21/2008	\$37,611.46
		S068234141A501	08/21/2008	\$108,000.00
		S0682350CF8101	08/22/2008	\$109,212.96
		S0682350DDD501	08/22/2008	\$2,403,724.00
		S0682350F9FC01	08/22/2008	\$2,000,000.00
		S0682351245401	08/22/2008	\$5,000,000.00
		S0682390E0C701	08/26/2008	\$182,976.00
		S0682400EB2301	08/27/2008	\$13,936.13
		S0682411537501	08/28/2008	\$2,101.97
		S06824116DF901	08/28/2008	\$144,000.00
		S0682420E36B01	08/29/2008	\$3,211.36
		S0682421239901	08/29/2008	\$34,538.19
		S0682421285601	08/29/2008	\$87,818.45
		S0682421285701	08/29/2008	\$12,947.49
		S06824212AA201	08/29/2008	\$1,634.99
		S06824212FD501	08/29/2008	\$119,173.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068242140A801	08/29/2008	\$8,916.83
		S0682421452401	08/29/2008	\$217,675.88
		S06824214A2F01	08/29/2008	\$14,896.00
		S06824214A6B01	08/29/2008	\$137,223.01
		S0682421500001	08/29/2008	\$333.57
		S0682421548701	08/29/2008	\$22,507.65
		S068242166C901	08/29/2008	\$20,518.71
		S06824216E7201	08/29/2008	\$2,073.63
		S0682421770801	08/29/2008	\$2,000,000.00
		S06824217C6F01	08/29/2008	\$590,496.28
		S06824608EE401	09/02/2008	\$3,799.74
		S0682461DF5A01	09/02/2008	\$34,962.27
		S06824625D8501	09/02/2008	\$180,000.00
		S068246270F101	09/02/2008	\$48,566.67
		S06824627F1801	09/02/2008	\$1,580.69
		S068246280E701	09/02/2008	\$1,383.55
		S0682470AD4F01	09/03/2008	\$15,380.95
		S068247122F501	09/03/2008	\$163,945.33
		S0682471268001	09/03/2008	\$72,000.00
		S0682480DF7B01	09/04/2008	\$26,731.86
		S0682481329501	09/04/2008	\$1,443,750.00
		S068248132A901	09/04/2008	\$5,857.16
		S068248135D001	09/04/2008	\$144,000.00
		S0682490E78D01	09/05/2008	\$646,800.36
		S068252140F901	09/08/2008	\$396,000.00
		S068252143C701	09/08/2008	\$2,000,000.00
		S068252159C201	09/08/2008	\$125,716.88
		S0682530890701	09/09/2008	\$984.38
		S0682531159701	09/09/2008	\$18,961.60
		S0682531165C01	09/09/2008	\$10,210.09
		S06825312BCB01	09/09/2008	\$143,750.00
		S0682531351A01	09/09/2008	\$1,131,250.00
		S0682551075801	09/11/2008	\$32,093.23
		S0682551075D01	09/11/2008	\$71,700.98
		S0682551076401	09/11/2008	\$8,056.26
		S06825510AAF01	09/11/2008	\$3,954.47
		S0682560E68D01	09/12/2008	\$36,495.00
		S0682560E69201	09/12/2008	\$1,378.33
		S0682560E9CA01	09/12/2008	\$63,816.67
		S0682561250201	09/12/2008	\$873.44
		S0682561386501	09/12/2008	\$13,000,000.00
		S068256138EE01	09/12/2008	\$22,710,125.62
		S06825613A6F01	09/12/2008	\$11,548,666.23
		S0682561415B01	09/12/2008	\$2,960,087.71
		S0682561424501	09/12/2008	\$11,178,650.75
		S0682561490201	09/12/2008	\$481,250.00
		S06826214A1001	09/18/2008	\$9,625,000.00
		SUBTOTAL		\$291,129,851.59

1862 VERITAS CLO I, LTD.

S0681961176A01	07/14/2008	\$503.30
S0682061131401	07/24/2008	\$7,806.57
S06820713B8A01	07/25/2008	\$2,078.47
S0682121634201	07/30/2008	\$6,114.23
S06821313FA401	07/31/2008	\$1,955.60
S068213162DC01	07/31/2008	\$3,464.35
S0682140F88B01	08/01/2008	\$13,553.93
S0682141369801	08/01/2008	\$1,219.73
S0682261133301	08/13/2008	\$1,266.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261189F01	08/13/2008	\$3,799.11
		S0682271023F01	08/14/2008	\$3,178.00
		S06823110C6601	08/18/2008	\$6,249.43
		S0682411510901	08/28/2008	\$1,282.87
		S068242156C101	08/29/2008	\$5,076.64
		S068246243C201	09/02/2008	\$1,301.35
		S0682462741A01	09/02/2008	\$13,958.08
		S068269185F201	09/25/2008	\$14,534.73
		S06827317C7101	09/29/2008	\$5,797.97
		S06827414F1701	09/30/2008	\$2,505.50
		S0682741995701	09/30/2008	\$119.15
		S0682741A7FE01	09/30/2008	\$8,865.39
		S0682741B0C801	09/30/2008	\$2,283.00
		S0682741B24501	09/30/2008	\$12,575.51
		S0682741E18201	09/30/2008	\$4,988.37
		S0682750F07D01	10/01/2008	\$12,709.46
		S0682761082101	10/02/2008	\$9,844.39
		SUBTOTAL		\$147,031.50

1863 VERITAS CLO II, LTD

S0681910D9C901	07/09/2008	\$1,808.11
S068191115E601	07/09/2008	\$41.04
S06819214F8501	07/10/2008	\$9,464.00
S0681931038801	07/11/2008	\$11,525.21
S0682061155601	07/24/2008	\$7,806.57
S0682121117D01	07/30/2008	\$1,623.42
S0682121631F01	07/30/2008	\$6,114.23
S06821313F3D01	07/31/2008	\$3,911.20
S0682131607601	07/31/2008	\$3,464.35
S0682140F4A201	08/01/2008	\$14,646.68
S0682141362A01	08/01/2008	\$1,219.73
S06822410CD401	08/11/2008	\$3,745.60
S0682250C5B901	08/12/2008	\$1,698.06
S06823110B2D01	08/18/2008	\$12,498.85
S0682411528801	08/28/2008	\$1,282.87
S068242130FC01	08/29/2008	\$1,615.77
S0682421564301	08/29/2008	\$5,076.64
S0682462447F01	09/02/2008	\$1,301.35
S0682462727301	09/02/2008	\$15,083.41
S0682550FACE01	09/11/2008	\$780.76
S068255118C101	09/11/2008	\$15,919.76
S068269185E001	09/25/2008	\$14,534.73
S068269189BD01	09/25/2008	\$157,252.90
S068270152B101	09/26/2008	\$847.97
S06827317C6901	09/29/2008	\$5,797.97
S06827419C9C01	09/30/2008	\$2,582.94
S06827419D4201	09/30/2008	\$238.30
S06827419FD301	09/30/2008	\$1,135.47
S0682741A68801	09/30/2008	\$7,307.46
S0682741A81501	09/30/2008	\$8,865.39
S0682741AAC601	09/30/2008	\$15,269.24
S0682741B06001	09/30/2008	\$2,283.00
S0682741B27201	09/30/2008	\$18,863.26
S0682741E35401	09/30/2008	\$4,988.37
S0682750F01901	10/01/2008	\$13,734.13
S068276107C001	10/02/2008	\$9,844.39
SUBTOTAL		\$384,173.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1864	VERONICA ATKINS MARITAL TRUST			
		S0681961179B01	07/14/2008	\$307.00
		S06820713B9301	07/25/2008	\$1,267.82
		S0682261136001	08/13/2008	\$772.45
		S068226118AB01	08/13/2008	\$2,317.36
		S0682270FEE801	08/14/2008	\$1,938.50
		S068269185D801	09/25/2008	\$8,819.53
		S06827414D9901	09/30/2008	\$1,528.28
		SUBTOTAL		\$16,950.94
1865	VERTICAL CRE CDO 2006-1, LTD.			
		S068196171BD01	07/14/2008	\$11,280.00
		S0682271540101	08/14/2008	\$10,875.83
		SUBTOTAL		\$22,155.83
1866	VERTRUE INC			
		S0681891C9D101	07/07/2008	\$800,000.00
		S0681970E6E601	07/15/2008	\$8,300,000.00
		S0682060E01701	07/24/2008	\$3,200,000.00
		S06820612EC201	07/24/2008	\$1,200,000.00
		S0682741D5F901	09/30/2008	\$1,246,666.66
		SUBTOTAL		\$14,746,666.66
1867	VEYANCE TECHNOLOGIES, INC.			
		S06819311B9301	07/11/2008	\$25,000,000.00
		S06825412A6001	09/10/2008	\$10,000,000.00
		S068261147F001	09/17/2008	\$2,720,000.00
		S0682631087F01	09/19/2008	\$220,000.00
		SUBTOTAL		\$37,940,000.00
1868	VICTORIA COURT CBNA LOAN FDING			
		S0682061162201	07/24/2008	\$3,853.98
		S0682101451001	07/28/2008	\$59.48
		S0682121616201	07/30/2008	\$3,018.49
		S0682131515001	07/31/2008	\$3,741.17
		S06821315F1401	07/31/2008	\$1,710.29
		S0682140F24001	08/01/2008	\$12,237.53
		S0682141375D01	08/01/2008	\$1,355.25
		S06824010ECA01	08/27/2008	\$57.18
		S06824114FB401	08/28/2008	\$633.33
		S0682421303601	08/29/2008	\$1,093.34
		S068242155C901	08/29/2008	\$2,506.25
		S0682461F1BD01	09/02/2008	\$4,005.35
		S068246242B401	09/02/2008	\$1,445.95
		S0682701735801	09/26/2008	\$57.44
		S06827317B9101	09/29/2008	\$2,862.35
		S06827419A3301	09/30/2008	\$11,159.92
		S0682741A99501	09/30/2008	\$1,831.44
		S0682741B0F701	09/30/2008	\$2,536.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B34701	09/30/2008	\$28,082.03
		S0682741E4DB01	09/30/2008	\$2,462.68
		S0682761070D01	10/02/2008	\$3,897.71
		S0682761088C01	10/02/2008	\$10,938.22
		SUBTOTAL		\$99,546.05

1869 VICTORIA FALLS CLO, LTD.

S0682061141101	07/24/2008	\$13,856.67
S0682061151701	07/24/2008	\$1,284.59
S068212163D401	07/30/2008	\$10,852.75
S068212163E001	07/30/2008	\$1,006.11
S0682131626A01	07/31/2008	\$6,149.23
S0682131628E01	07/31/2008	\$570.07
S0682131975B01	07/31/2008	\$23,721.01
S0682140FA6E01	08/01/2008	\$13,553.93
S0682261459B01	08/13/2008	\$1,212,065.99
S0682411512001	08/28/2008	\$2,277.09
S068241152A801	08/28/2008	\$211.10
S0682421554201	08/29/2008	\$835.37
S0682421565801	08/29/2008	\$9,011.04
S0682461D70601	09/02/2008	\$18,408.97
S068246272A101	09/02/2008	\$13,958.08
S0682611375701	09/17/2008	\$29,636.11
S06827317A4401	09/29/2008	\$954.08
S06827317DB701	09/29/2008	\$10,291.39
S0682741A90D01	09/30/2008	\$20,333.33
S0682741ABD001	09/30/2008	\$7,634.62
S0682741B51A01	09/30/2008	\$43,091.05
S0682741E1CF01	09/30/2008	\$8,854.35
S0682741E82301	09/30/2008	\$820.85
S0682750F05201	10/01/2008	\$12,709.46
SUBTOTAL		\$1,462,087.24

1870 VINACASA CLO LTD

S068196105B301	07/14/2008	\$46,036.26
S0681961626C01	07/14/2008	\$290,367.14
S0681961716401	07/14/2008	\$4,700.00
S068198146FE01	07/16/2008	\$288,114.07
S068198153D201	07/16/2008	\$32,999.74
S068198154C101	07/16/2008	\$11,278.33
S068206115C801	07/24/2008	\$10,508.85
S0682101453201	07/28/2008	\$267.67
S0682121614A01	07/30/2008	\$9,238.53
S068213141B101	07/31/2008	\$11,733.60
S06821315D9701	07/31/2008	\$12,916.67
S068213161F101	07/31/2008	\$8,660.88
S0682131689401	07/31/2008	\$25,160.87
S0682140F7C401	08/01/2008	\$24,989.46
S0682141371901	08/01/2008	\$4,257.51
S068227153AC01	08/14/2008	\$7,250.56
S06823110AD201	08/18/2008	\$37,496.56
S06823412CF301	08/21/2008	\$1,554,083.33
S0682401115701	08/27/2008	\$257.31
S0682411511201	08/28/2008	\$2,928.29
S0682421220201	08/29/2008	\$16,609.15
S0682421449E01	08/29/2008	\$998.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421553C01	08/29/2008	\$12,691.61
		S068242161A201	08/29/2008	\$12,083.33
		S0682462432A01	09/02/2008	\$3,686.68
		S068246271E501	09/02/2008	\$25,734.59
		S0682611384601	09/17/2008	\$35,563.33
		S0682701751801	09/26/2008	\$258.46
		S06827317E4901	09/29/2008	\$14,494.90
		S06827419AB801	09/30/2008	\$50,219.64
		S06827419EC101	09/30/2008	\$714.90
		S0682741A67E01	09/30/2008	\$43,844.77
		S0682741A72001	09/30/2008	\$13,780.91
		S0682741ACA901	09/30/2008	\$1,728.25
		S0682741ADCB01	09/30/2008	\$18,033.33
		S0682741B10301	09/30/2008	\$5,146.96
		S0682741B30501	09/30/2008	\$61,475.36
		S0682741B43101	09/30/2008	\$4,436.47
		S0682741B64E01	09/30/2008	\$42,112.71
		S0682741E8B001	09/30/2008	\$12,470.92
		S0682750EEA101	10/01/2008	\$23,432.51
		S0682761080E01	10/02/2008	\$27,384.25
		SUBTOTAL		\$2,810,147.05
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1871	VINACASA SUBSIDIARY HOLDING CO			
		S068196105BF01	07/14/2008	\$11,351.41
		S0682061144801	07/24/2008	\$9,007.58
		S0682121641201	07/30/2008	\$6,047.04
		S0682411535801	08/28/2008	\$278.88
		SUBTOTAL		\$26,684.91
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1872	VIRGINIA RETIREMENT (POST)			
		S0682061141601	07/24/2008	\$6,689.01
		S0682121610501	07/30/2008	\$5,238.93
		S06821912F0901	08/06/2008	\$965,277.78
		S0682201428F01	08/07/2008	\$958,888.89
		S068233138EB01	08/20/2008	\$4,021,333.33
		SUBTOTAL		\$5,957,427.94
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1873	VIRGINIA RETIREMENT SYS(PIMCO)			
		S0682061257901	07/24/2008	\$4,169.77
		S0682121623A01	07/30/2008	\$4,082.29
		S068213161B101	07/31/2008	\$7,016.23
		S0682200FE3601	08/07/2008	\$5,238.93
		S0682200FE3701	08/07/2008	\$6,689.01
		S06824114FE601	08/28/2008	\$2,372.22
		S0682421544201	08/29/2008	\$10,281.55
		S06827317E0401	09/29/2008	\$11,742.41
		S0682741AF9F01	09/30/2008	\$2,529.93
		S0682741E1CD01	09/30/2008	\$10,102.77
		S0682761085E01	10/02/2008	\$2,110.25
		SUBTOTAL		\$66,335.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1874	VIRGINIA RETIREMENT SYSTEM			
		S06820413A6A01	07/22/2008	\$1,494,953.90
		S0682691855201	09/25/2008	\$7,043.75
		SUBTOTAL		\$1,501,997.65
1875	VIRGINIA RETIREMENT SYSTEM(WA)			
		S0682051368C01	07/23/2008	\$11,399.72
		S0682750B41E01	10/01/2008	\$14,748.77
		SUBTOTAL		\$26,148.49
1876	VIRGINIA SUP RETIREMENT SYSTEM			
		S0682101450E01	07/28/2008	\$59.78
		S068240112C301	08/27/2008	\$57.47
		S0682661B81701	09/22/2008	\$32,866.17
		S068270173A401	09/26/2008	\$57.72
		S0682741641501	09/30/2008	\$12,163.82
		S06827419A5501	09/30/2008	\$11,216.00
		SUBTOTAL		\$56,420.96
1877	VISTA LEVERAGED INCOME FUND			
		S0681910D7BF01	07/09/2008	\$1,079.03
		S0681961050D01	07/14/2008	\$5,738.77
		S06819814E5101	07/16/2008	\$6,285.15
		S0682061143901	07/24/2008	\$3,903.29
		S0682121107101	07/30/2008	\$968.82
		S068212162C901	07/30/2008	\$3,057.11
		S06821313F9001	07/31/2008	\$1,955.60
		S0682131513E01	07/31/2008	\$7,482.35
		S068213162AF01	07/31/2008	\$1,732.18
		S0682131688301	07/31/2008	\$18,778.31
		S06821316DC301	07/31/2008	\$4,095.89
		S0682140FA8D01	08/01/2008	\$8,430.95
		S068219127AA01	08/06/2008	\$466,294.01
		S0682250C5B201	08/12/2008	\$1,013.36
		S068226111E001	08/13/2008	\$70.65
		S0682261190801	08/13/2008	\$211.95
		S0682271022F01	08/14/2008	\$192.07
		S06823110C3D01	08/18/2008	\$6,249.43
		S0682411506301	08/28/2008	\$641.43
		S06824212FB701	08/29/2008	\$2,186.67
		S0682421311A01	08/29/2008	\$964.25
		S0682421430301	08/29/2008	\$746.92
		S068242154DE01	08/29/2008	\$2,538.32
		S0682421667C01	08/29/2008	\$3,816.29
		S0682462717E01	09/02/2008	\$8,682.33
		S0682550FDD301	09/11/2008	\$465.94
		S0682611385A01	09/17/2008	\$8,512.50
		S068269189A801	09/25/2008	\$93,844.47
		S06827317B9401	09/29/2008	\$2,898.97
		S06827414BB001	09/30/2008	\$1,071.62
		S0682741766801	09/30/2008	\$7,601.22
		S0682741994A01	09/30/2008	\$119.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741A00901	09/30/2008	\$677.62
		S0682741A6D301	09/30/2008	\$14,614.92
		S0682741A8CB01	09/30/2008	\$10,618.33
		S0682741A99701	09/30/2008	\$3,662.88
		S0682741ACC401	09/30/2008	\$1,292.94
		S0682741AE6601	09/30/2008	\$6,530.32
		S0682741B37101	09/30/2008	\$14,041.02
		S0682741B4DB01	09/30/2008	\$3,310.72
		S0682741B4F601	09/30/2008	\$12,927.31
		S0682741B5DD01	09/30/2008	\$9,424.48
		S0682741E26101	09/30/2008	\$2,494.18
		S0682750F06801	10/01/2008	\$7,905.66
		SUBTOTAL		\$759,129.38
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1878	VITESSE CLO LTD. (FKA DARIEN)			
		S0681892447001	07/07/2008	\$3,980.29
		S0681892449901	07/07/2008	\$2,570.16
		S06819214F7A01	07/10/2008	\$36,211.25
		S0681970FDE101	07/15/2008	\$172,863.52
		S0681971168D01	07/15/2008	\$402,974.28
		S06820012F9101	07/18/2008	\$12,584.35
		S0682051123C01	07/23/2008	\$173,262.33
		S068213168D101	07/31/2008	\$67,503.44
		S0682131A18F01	07/31/2008	\$1,918.80
		S0682131A28701	07/31/2008	\$932.50
		S0682140F7E401	08/01/2008	\$22,254.23
		S068214135DC01	08/01/2008	\$7,593.12
		S0682180E96401	08/05/2008	\$30,470.96
		S06821813E1101	08/05/2008	\$13,808.68
		S06821911D5201	08/06/2008	\$342,596.73
		S0682241477501	08/11/2008	\$19,848.97
		S068225134EE01	08/12/2008	\$1,047.15
		S0682391458201	08/26/2008	\$232.75
		S0682421451F01	08/29/2008	\$2,685.01
		S068242163BB01	08/29/2008	\$6,637.60
		S06824218A6001	08/29/2008	\$933.58
		S0682462431201	09/02/2008	\$8,101.27
		S068246271E601	09/02/2008	\$22,917.80
		S0682490E6A001	09/05/2008	\$270.35
		S06824914C3501	09/05/2008	\$66,025.75
		S068252158DA01	09/08/2008	\$6,613.75
		S0682531254E01	09/09/2008	\$464,317.57
		S0682611399201	09/17/2008	\$385,064.30
		S068273148A601	09/29/2008	\$1,115.68
		S0682731774901	09/29/2008	\$6,035.43
		S06827317F3801	09/29/2008	\$3,255.15
		S0682741839301	09/30/2008	\$63,297.87
		S0682741AB9601	09/30/2008	\$28,283.62
		S0682741AC4D01	09/30/2008	\$4,647.81
		S0682741AF2001	09/30/2008	\$31,388.33
		S0682741AFEF01	09/30/2008	\$14,212.30
		S0682741B47C01	09/30/2008	\$11,901.23
		S0682741B9A501	09/30/2008	\$52,943.38
		S0682741EB5C01	09/30/2008	\$445.59
		S0682741EBB101	09/30/2008	\$5,843.12
		S0682750B38501	10/01/2008	\$4,906.92
		S0682750B6C601	10/01/2008	\$281.04
		S0682750EED801	10/01/2008	\$20,867.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068276107EB01	10/02/2008	\$61,284.02
		S0682770FEB301	10/03/2008	\$1,600.93
		SUBTOTAL		\$2,588,530.60

1879 VKM SENIOR INCOME TRUST

S0681901020C01	07/08/2008	\$1,920,000.00
S0681911169F01	07/09/2008	\$186.54
S06819214BD301	07/10/2008	\$1,567,991.86
S068193103E401	07/11/2008	\$52,387.30
S0681960FA6E01	07/14/2008	\$9,445.77
S0681961176001	07/14/2008	\$1,233.15
S06820713AC301	07/25/2008	\$5,092.53
S0682101449401	07/28/2008	\$337.04
S068213118E101	07/31/2008	\$15,993.44
S06821313FBF01	07/31/2008	\$11,733.60
S068213151CD01	07/31/2008	\$74,823.47
S068213154EE01	07/31/2008	\$220.45
S0682131554E01	07/31/2008	\$19,891.67
S068213167E201	07/31/2008	\$61,203.36
S0682140F13D01	08/01/2008	\$62,838.71
S0682141372B01	08/01/2008	\$47,112.08
S06822410CBE01	08/11/2008	\$17,025.47
S0682241470401	08/11/2008	\$22,545.20
S06822511B4201	08/12/2008	\$48,514.63
S068226112AE01	08/13/2008	\$3,102.77
S0682261170301	08/13/2008	\$9,308.31
S068227100EF01	08/14/2008	\$7,786.51
S06823110C7901	08/18/2008	\$37,496.56
S06823510DF201	08/22/2008	\$30,863.20
S0682351116C01	08/22/2008	\$15,654.23
S0682401108501	08/27/2008	\$323.99
S0682421222001	08/29/2008	\$10,075.00
S068242126C201	08/29/2008	\$205.40
S0682421306501	08/29/2008	\$21,866.70
S0682421339D01	08/29/2008	\$18,568.06
S068242142FF01	08/29/2008	\$2,434.42
S0682461F19701	09/02/2008	\$18,865.58
S0682462436301	09/02/2008	\$50,264.94
S06824624ADB01	09/02/2008	\$3,589.00
S06825412C8001	09/10/2008	\$10,808.33
S06825412D0C01	09/10/2008	\$8,360.53
S06825412FAB01	09/10/2008	\$10,808.33
S0682550F77501	09/11/2008	\$49,822.42
S0682551196401	09/11/2008	\$72,362.55
S0682661BD6301	09/22/2008	\$5,287.55
S0682701755F01	09/26/2008	\$325.44
S0682741544C01	09/30/2008	\$6,138.80
S06827419AAA01	09/30/2008	\$63,234.51
S06827419C1F01	09/30/2008	\$11,740.63
S06827419E9301	09/30/2008	\$714.90
S0682741A94001	09/30/2008	\$20,488.89
S0682741A99C01	09/30/2008	\$36,628.78
S0682741AA8101	09/30/2008	\$25,301.31
S0682741ACF501	09/30/2008	\$4,214.03
S0682741AFF301	09/30/2008	\$88,181.31
S0682741B1D701	09/30/2008	\$13,672.22
S0682741B41901	09/30/2008	\$10,790.48
S0682741B89601	09/30/2008	\$3,058.12
S0682741BA1201	09/30/2008	\$6,458.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741BA1501	09/30/2008	\$42,705.37
		S0682741D33701	09/30/2008	\$115,036.18
		S0682750C4B901	10/01/2008	\$31,057.91
		S068276106E401	10/02/2008	\$18,358.57
		S0682761214D01	10/02/2008	\$380,241.52
		S0682771109F01	10/03/2008	\$4,081.98
		SUBTOTAL		\$5,208,860.46

1880 VKM SENIOR LOAN FUND

S0681911169801	07/09/2008	\$186.54
S06819214B0A01	07/10/2008	\$1,045,327.91
S0681931039001	07/11/2008	\$52,387.30
S0681960FA0801	07/14/2008	\$11,672.33
S068196118FE01	07/14/2008	\$1,958.47
S0681961610001	07/14/2008	\$1,909,708.33
S06820713C8901	07/25/2008	\$6,810.22
S0682101449A01	07/28/2008	\$267.67
S0682131190301	07/31/2008	\$19,763.41
S06821313FF601	07/31/2008	\$11,733.60
S0682131513501	07/31/2008	\$74,823.47
S068213154EA01	07/31/2008	\$146.98
S0682131553D01	07/31/2008	\$19,891.67
S0682131693501	07/31/2008	\$76,504.20
S0682140F11901	08/01/2008	\$44,397.79
S0682141367501	08/01/2008	\$26,636.58
S06822410CF101	08/11/2008	\$17,025.47
S06822511B0C01	08/12/2008	\$52,134.28
S0682261138C01	08/13/2008	\$2,849.90
S0682261178201	08/13/2008	\$8,549.70
S068227101A501	08/14/2008	\$6,976.26
S06823110B1B01	08/18/2008	\$37,496.56
S06823510DE801	08/22/2008	\$20,575.48
S0682351118201	08/22/2008	\$10,436.20
S0682401114001	08/27/2008	\$257.31
S0682421271101	08/29/2008	\$136.93
S06824212FEB01	08/29/2008	\$21,866.70
S068242133AC01	08/29/2008	\$18,568.06
S0682421432501	08/29/2008	\$3,043.02
S0682461F18201	09/02/2008	\$13,329.20
S068246243A201	09/02/2008	\$28,419.16
S06824624ADF01	09/02/2008	\$4,435.00
S06825412CA101	09/10/2008	\$12,949.98
S06825412D0201	09/10/2008	\$10,017.15
S06825412FFE01	09/10/2008	\$12,949.98
S0682550F6BB01	09/11/2008	\$53,539.64
S0682551195901	09/11/2008	\$72,362.42
S0682661BD4D01	09/22/2008	\$3,525.04
S0682701751401	09/26/2008	\$258.46
S06827414BAA01	09/30/2008	\$1,038.55
S06827419A4001	09/30/2008	\$50,219.64
S06827419C9901	09/30/2008	\$11,740.63
S06827419E5B01	09/30/2008	\$714.90
S0682741A95001	09/30/2008	\$20,488.89
S0682741A9AB01	09/30/2008	\$36,628.78
S0682741AA6901	09/30/2008	\$20,701.07
S0682741ACE901	09/30/2008	\$5,267.54
S0682741B06F01	09/30/2008	\$49,856.60
S0682741B1D401	09/30/2008	\$13,672.22
S0682741B40701	09/30/2008	\$13,488.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741B87601	09/30/2008	\$3,778.98
		S0682741BA0501	09/30/2008	\$4,305.92
		S0682741BA4801	09/30/2008	\$28,470.22
		S0682741D33B01	09/30/2008	\$115,036.18
		S0682750C49D01	10/01/2008	\$31,057.91
		S068276106CD01	10/02/2008	\$12,970.99
		S0682761214301	10/02/2008	\$214,983.76
		S0682771109101	10/03/2008	\$4,081.98
		SUBTOTAL		\$4,352,421.24
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1881	VRS BANK LOAN PORTFOLIO			
		S0682661B81F01	09/22/2008	\$33,031.74
		SUBTOTAL		\$33,031.74
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1882	WACHOVIA BANK			
		S0681892035101	07/07/2008	\$251,190.48
		S068190121B801	07/08/2008	\$19,916.68
		S0681910F7CD01	07/09/2008	\$3,159.72
		S06819112E8201	07/09/2008	\$137,777.78
		S06819311EDF01	07/11/2008	\$1,000.71
		S0681961176F01	07/14/2008	\$1,209.45
		S06819617A7201	07/14/2008	\$19,318.66
		S06819715DCB01	07/15/2008	\$1,914,999.99
		S0681981453201	07/16/2008	\$942.08
		S0681981561B01	07/16/2008	\$33,396.36
		S0682001162F01	07/18/2008	\$1,678.49
		S0682001252901	07/18/2008	\$412,222.22
		S0682030D36701	07/21/2008	\$2,834,027.78
		S0682031553801	07/21/2008	\$502,380.95
		S0682050F1F501	07/23/2008	\$100,000.00
		S0682060F45401	07/24/2008	\$3,014,285.71
		S068206113D401	07/24/2008	\$22,564.82
		S0682070D30E01	07/25/2008	\$3,864,583.33
		S06820711CF701	07/25/2008	\$753,571.43
		S06820713A6501	07/25/2008	\$5,222.82
		S06820713D3901	07/25/2008	\$8,410.21
		S0682101187401	07/28/2008	\$104,056.67
		S0682101447D01	07/28/2008	\$2,257,420.00
		S0682111271401	07/29/2008	\$2,257,685.00
		S0682121134B01	07/30/2008	\$751,295.33
		S0682121138101	07/30/2008	\$5,309.15
		S0682121611701	07/30/2008	\$17,126.52
		S06821313F9501	07/31/2008	\$5,514.51
		S0682131622D01	07/31/2008	\$5,881.46
		S0682131679201	07/31/2008	\$9,884.02
		S068213167AF01	07/31/2008	\$33,307.25
		S06821316D9D01	07/31/2008	\$2,356.39
		S0682131769701	07/31/2008	\$60.63
		S06821317B6E01	07/31/2008	\$907,904.00
		S06821318EA001	07/31/2008	\$29,437.08
		S0682140E90401	08/01/2008	\$67,049.75
		S0682140F99201	08/01/2008	\$7,681.56
		S06821411A8001	08/01/2008	\$19,107.99
		S0682141376301	08/01/2008	\$5,553.00
		S0682170F63201	08/04/2008	\$4,663.41
		S0682170F63401	08/04/2008	\$3,436.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06821710F9601	08/04/2008	\$5,812.52
		S06821911E7801	08/06/2008	\$600,000.00
		S0682201398701	08/07/2008	\$300,000.00
		S06822013F0B01	08/07/2008	\$1,365.41
		S0682211122401	08/08/2008	\$802.06
		S06822111FE001	08/08/2008	\$525,000.00
		S06822415E9401	08/11/2008	\$4,124.94
		S0682260AD7301	08/13/2008	\$1,205,555.56
		S0682260F6A001	08/13/2008	\$120,000.00
		S0682261124B01	08/13/2008	\$3,493.09
		S0682261177301	08/13/2008	\$10,479.27
		S06822613EBC01	08/13/2008	\$368,000.00
		S068227100CA01	08/14/2008	\$8,807.84
		S06822710B2701	08/14/2008	\$172,222.22
		S0682281155B01	08/15/2008	\$1,336.05
		S06822811A8101	08/15/2008	\$1,677,083.34
		S0682281289B01	08/15/2008	\$225,000.00
		S0682310E1B101	08/18/2008	\$36,572.00
		S06823110A5601	08/18/2008	\$5,311.56
		S0682311503C01	08/18/2008	\$300,000.00
		S06823212FBB01	08/19/2008	\$300,000.00
		S068233140BA01	08/20/2008	\$2,747,700.25
		S0682331463B01	08/20/2008	\$375,000.00
		S0682351066101	08/22/2008	\$6,687.36
		S068241135C301	08/28/2008	\$103,320.42
		S06824114FF801	08/28/2008	\$2,997.88
		S068242123AD01	08/29/2008	\$27,408.02
		S06824212C6C01	08/29/2008	\$2,642.06
		S06824212C7401	08/29/2008	\$751,295.34
		S0682421563C01	08/29/2008	\$3,812.32
		S06824215A4901	08/29/2008	\$15,201.74
		S068242165BE01	08/29/2008	\$14,979.03
		S068242168D301	08/29/2008	\$31,039.47
		S068242168DF01	08/29/2008	\$9,211.05
		S068242185C201	08/29/2008	\$9,663.33
		S0682462448D01	09/02/2008	\$5,348.25
		S0682462742D01	09/02/2008	\$7,267.78
		S0682480EE2001	09/04/2008	\$5,460.25
		S0682481329801	09/04/2008	\$1,125,000.00
		S068248132A501	09/04/2008	\$4,564.02
		S0682490E79701	09/05/2008	\$4,500,000.00
		S06824911B7501	09/05/2008	\$802.59
		S0682521447C01	09/08/2008	\$1,789,090.91
		S068252149CB01	09/08/2008	\$1,508.00
		S0682521515001	09/08/2008	\$20,753.77
		S06825415CE301	09/10/2008	\$3,500,000.00
		S06825515EE301	09/11/2008	\$1,502,285.83
		S06825613C2701	09/12/2008	\$1,339.07
		S068256148FD01	09/12/2008	\$375,000.00
		S0682611372001	09/17/2008	\$39,851.11
		S0682621106901	09/18/2008	\$34,432.55
		S068262149FB01	09/18/2008	\$7,500,000.00
		S06826311DFC01	09/19/2008	\$6,702.45
		S0682631258101	09/19/2008	\$918.45
		S0682631258B01	09/19/2008	\$373,101.23
		S0682661B7D901	09/22/2008	\$5,463.75
		S0682661B9BC01	09/22/2008	\$4,868.15
		S068267142D601	09/23/2008	\$300,000.00
		S0682691891401	09/25/2008	\$1,502,843.62
		S06827014ED801	09/26/2008	\$15,217.86
		S06827014FAD01	09/26/2008	\$1,458,333.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682701539701	09/26/2008	\$18,125.00
		S06827317E8D01	09/29/2008	\$21,190.79
		S0682741701001	09/30/2008	\$44,984.08
		S06827419BD701	09/30/2008	\$33,736.06
		S06827419E4901	09/30/2008	\$610.94
		S0682741A12401	09/30/2008	\$10,602.08
		S0682741A88A01	09/30/2008	\$13,717.23
		S0682741AB7401	09/30/2008	\$1,840.50
		S0682741AE6701	09/30/2008	\$10,181.32
		S0682741B11F01	09/30/2008	\$6,416.55
		S0682741B28E01	09/30/2008	\$27,023.08
		S0682741B53D01	09/30/2008	\$14,786.89
		S0682741B54B01	09/30/2008	\$10,662.98
		S0682741B56101	09/30/2008	\$57,293.08
		S0682741B62301	09/30/2008	\$27,515.63
		S0682741B64901	09/30/2008	\$18,416.46
		S0682741B71501	09/30/2008	\$3,181.10
		S0682741BA8201	09/30/2008	\$3,194.44
		S0682741BB3701	09/30/2008	\$1,319.67
		S0682741BB3C01	09/30/2008	\$5,770.44
		S0682741BFB201	09/30/2008	\$4,920,000.01
		S0682741CE2101	09/30/2008	\$20,698.42
		S0682741CE3701	09/30/2008	\$619.06
		S0682741CE4501	09/30/2008	\$10,163.92
		S0682741CE6801	09/30/2008	\$52,937.95
		S0682741D3BE01	09/30/2008	\$447,272.73
		S0682741E81B01	09/30/2008	\$375.63
		S0682741E8C401	09/30/2008	\$17,662.15
		S0682741EB9A01	09/30/2008	\$3,940.75
		S0682750B3C301	10/01/2008	\$9,595.83
		S0682750B72D01	10/01/2008	\$8,402.82
		S0682750F01601	10/01/2008	\$5,255.83
		S0682751101201	10/01/2008	\$1,629.17
		S068276106C101	10/02/2008	\$29,812.50
		S0682761094901	10/02/2008	\$36,709.91
		S0682770FD8101	10/03/2008	\$806.95
		SUBTOTAL		\$60,345,118.64

1883 WASATCH CLO LTD.

S068191115E201	07/09/2008	\$8.35
S06819215BB701	07/10/2008	\$134,893.21
S068193103FC01	07/11/2008	\$2,345.94
S0681960FA3E01	07/14/2008	\$1,089.09
S068196118A701	07/14/2008	\$1,582.95
S06819814E0801	07/16/2008	\$40,526.66
S0682040EC4301	07/22/2008	\$152,668.65
S068205145C201	07/23/2008	\$916,512.19
S06820713AD101	07/25/2008	\$6,537.09
S06821214CB301	07/30/2008	\$1,879.43
S068212159F801	07/30/2008	\$9,533.33
S068213118C301	07/31/2008	\$1,844.03
S06821313FD301	07/31/2008	\$2,767.62
S06821315D8801	07/31/2008	\$10,753.13
S068213167CC01	07/31/2008	\$10,128.88
S0682140F86A01	08/01/2008	\$5,466.12
S0682141365101	08/01/2008	\$5,822.66
S06822410C2A01	08/11/2008	\$762.42
S06822511B1301	08/12/2008	\$7,720.34
S0682261127401	08/13/2008	\$3,982.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682261179B01	08/13/2008	\$11,948.73
		S0682271009401	08/14/2008	\$9,995.25
		S0682311095801	08/18/2008	\$8,844.35
		S068242143EB01	08/29/2008	\$422.96
		S068242161C601	08/29/2008	\$10,059.38
		S0682421621B01	08/29/2008	\$3,636.75
		S0682462442701	09/02/2008	\$6,212.33
		S06824624AD601	09/02/2008	\$413.81
		S068246271D401	09/02/2008	\$5,629.10
		S0682550F64B01	09/11/2008	\$7,928.45
		S068255117F101	09/11/2008	\$3,240.45
		S0682611396201	09/17/2008	\$210,977.08
		S0682731476C01	09/29/2008	\$611.28
		S0682741555C01	09/30/2008	\$7,880.14
		S0682741601201	09/30/2008	\$17,723.83
		S0682741998701	09/30/2008	\$168.62
		S06827419BF201	09/30/2008	\$525.75
		S0682741AC8101	09/30/2008	\$732.16
		S0682741ADD901	09/30/2008	\$15,012.75
		S0682741AEC601	09/30/2008	\$17,197.70
		S0682741B03201	09/30/2008	\$10,898.48
		S0682741B1DF01	09/30/2008	\$5,835.63
		S0682741B40301	09/30/2008	\$1,781.81
		S0682741B65501	09/30/2008	\$8,219.84
		S0682741B75D01	09/30/2008	\$30,267.77
		S0682741B88A01	09/30/2008	\$352.60
		S0682741B9E701	09/30/2008	\$34,691.89
		S0682741BAD601	09/30/2008	\$16,229.20
		S0682741CD8701	09/30/2008	\$35,787.65
		S0682741CDEA01	09/30/2008	\$545.47
		S0682750F06701	10/01/2008	\$5,125.55
		S0682761081901	10/02/2008	\$46,994.70
		S0682770FDF601	10/03/2008	\$877.15
		S0682771109001	10/03/2008	\$200.38
		SUBTOTAL		\$1,853,793.99

1884 WATCHTOWER CLO I PLC

	S0682061163001	07/24/2008	\$29,127.72
	S068212158DE01	07/30/2008	\$53,491.95
	S06821215A1501	07/30/2008	\$173,340.10
	S068212163D701	07/30/2008	\$22,813.28
	S0682131615A01	07/31/2008	\$12,926.12
	S0682141363A01	08/01/2008	\$17,682.94
	S0682411511E01	08/28/2008	\$4,786.61
	S0682421549301	08/29/2008	\$18,941.86
	S0682462441901	09/02/2008	\$18,866.33
	S0682691890801	09/25/2008	\$220,487.97
	S06827317E9501	09/29/2008	\$21,633.25
	S0682741B0A701	09/30/2008	\$33,097.77
	S0682741D39B01	09/30/2008	\$233,115.76
	S0682741D39D01	09/30/2008	\$238,649.27
	S0682741E25301	09/30/2008	\$18,612.50
	S0682761211701	10/02/2008	\$142,718.97
	SUBTOTAL		\$1,260,292.40

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1885	WATERFRONT CLO 2007-1			
		S068196118EB01	07/14/2008	\$1,260.77
		S06820713B3901	07/25/2008	\$5,206.60
		S0682261137901	08/13/2008	\$3,172.27
		S068226117D401	08/13/2008	\$9,516.81
		S0682270FEE001	08/14/2008	\$7,960.92
		S0682741545901	09/30/2008	\$6,276.30
		S0682741B98301	09/30/2008	\$47,809.81
		SUBTOTAL		\$81,203.48
1886	WATERSHED CAP INST PRTNRS LP			
		S0682250FAFE01	08/12/2008	\$961,970.00
		SUBTOTAL		\$961,970.00
1887	WATERSHED CAP PRTNR (OFFSHORE)			
		S0682250FAFD01	08/12/2008	\$567,625.00
		SUBTOTAL		\$567,625.00
1888	WATERSHED CAP PRTNRS LP			
		S0682250FA4F01	08/12/2008	\$370,405.00
		SUBTOTAL		\$370,405.00
1889	WAVE CBNA LOAN FUNDING LLC			
		S0681892447301	07/07/2008	\$10,429.15
		S0681892448B01	07/07/2008	\$6,734.33
		S06820012F8301	07/18/2008	\$32,973.49
		S0682061168201	07/24/2008	\$9,721.53
		S068212162AE01	07/30/2008	\$7,614.05
		S0682131624C01	07/31/2008	\$4,314.16
		S0682131A1BB01	07/31/2008	\$5,027.63
		S0682131A27601	07/31/2008	\$2,443.32
		S06821813E0E01	08/05/2008	\$36,181.48
		S068225134E701	08/12/2008	\$2,743.75
		S068239145AA01	08/26/2008	\$609.85
		S0682411527401	08/28/2008	\$1,597.56
		S0682421571201	08/29/2008	\$6,321.94
		S06824218A5C01	08/29/2008	\$2,446.17
		S068246270F201	09/02/2008	\$910,000.00
		S06824914C2F01	09/05/2008	\$133,330.20
		S068252158D801	09/08/2008	\$17,059.51
		S0682731775F01	09/29/2008	\$15,874.32
		S06827317BF801	09/29/2008	\$4,757.58
		S06827317F3201	09/29/2008	\$30,541.17
		S0682741E35501	09/30/2008	\$1,147.85
		S0682741EB8E01	09/30/2008	\$2,999.81
		S0682741EBCF01	09/30/2008	\$15,405.32
		SUBTOTAL		\$1,260,274.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1890	WAVELAND - INGOTS, LTD.			
		S068206116C001	07/24/2008	\$6,747.11
		S0682101449D01	07/28/2008	\$148.71
		S0682121634001	07/30/2008	\$5,284.44
		S068213162C301	07/31/2008	\$2,994.19
		S0682141372F01	08/01/2008	\$3,388.13
		S0682401104201	08/27/2008	\$142.95
		S068241150E101	08/28/2008	\$1,108.77
		S0682421575901	08/29/2008	\$4,387.67
		S0682462433D01	09/02/2008	\$3,614.87
		S0682701749501	09/26/2008	\$143.59
		S06827317BFF01	09/29/2008	\$5,011.10
		S068274199E601	09/30/2008	\$27,899.80
		S0682741AFBC01	09/30/2008	\$6,341.67
		S0682741B6D001	09/30/2008	\$30,756.08
		S0682741E4B801	09/30/2008	\$4,311.38
		S0682761078F01	10/02/2008	\$27,345.55
		SUBTOTAL		\$129,626.01
1891	WAYZATA FUNDING LLC			
		S06822511B5301	08/12/2008	\$59,381.01
		S0682550F71B01	09/11/2008	\$60,981.72
		SUBTOTAL		\$120,362.73
1892	WAYZATA OPORTUNITIES FUND, LLC			
		S0682631452201	09/19/2008	\$23,097,414.95
		SUBTOTAL		\$23,097,414.95
1893	WAYZATA OPP FUND OFFSHORE			
		S0682631476501	09/19/2008	\$644,112.83
		SUBTOTAL		\$644,112.83
1894	WB LOAN FUNDING 1, LLC			
		S0681911164001	07/09/2008	\$37.12
		S0681931041601	07/11/2008	\$10,424.81
		S0681961792F01	07/14/2008	\$2,083.88
		S068213141D801	07/31/2008	\$3,911.20
		S06822410CAF01	08/11/2008	\$3,387.98
		S068226132EC01	08/13/2008	\$14,309.34
		S06823110A7501	08/18/2008	\$11,160.07
		S068233130C301	08/20/2008	\$1,074,222.69
		S068233130C401	08/20/2008	\$749,700.00
		S06823412BB601	08/21/2008	\$854,593.51
		S0682351066A01	08/22/2008	\$1,226,243.40
		S068240148B501	08/27/2008	\$909,270.83
		S06824913BAB01	09/05/2008	\$668,502.68
		S0682551183601	09/11/2008	\$1,093.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682611386C01	09/17/2008	\$9,458.33
		S0682741B32C01	09/30/2008	\$6,397.74
		SUBTOTAL		\$5,544,796.81

1895 WB LOAN FUNDING 2, LLC

S068205145D801	07/23/2008	\$4,817,631.24
S0682061132501	07/24/2008	\$3,922.88
S068212162D401	07/30/2008	\$3,072.46
S06821315F3101	07/31/2008	\$1,740.87
S06821316CF801	07/31/2008	\$43,251.93
S068219122DB01	08/06/2008	\$2,327,062.50
S0682411531B01	08/28/2008	\$644.65
S068242157CC01	08/29/2008	\$2,551.06
S0682421663101	08/29/2008	\$40,299.31
S06827317B9701	09/29/2008	\$2,913.53
S0682741A6D201	09/30/2008	\$86,638.50
S0682741ADE501	09/30/2008	\$68,959.05
S0682741B16301	09/30/2008	\$1,437.50
S0682741BAA001	09/30/2008	\$38,590.32
S0682741E1DF01	09/30/2008	\$2,506.71
S0682750B4C901	10/01/2008	\$60,615.11
S0682750B4CD01	10/01/2008	\$51,682.73
SUBTOTAL		\$7,553,520.35

1896 WB LOAN FUNDING 3, LLC

S0681960FA5D01	07/14/2008	\$8,968.96
S068206116A201	07/24/2008	\$16,933.70
S068212161A601	07/30/2008	\$13,262.74
S0682131185801	07/31/2008	\$15,186.11
S0682131630201	07/31/2008	\$7,514.73
S0682141362701	08/01/2008	\$2,707.20
S0682411519801	08/28/2008	\$2,782.75
S0682421572301	08/29/2008	\$11,012.05
S068246243A601	09/02/2008	\$2,888.37
S06824624B3001	09/02/2008	\$3,407.84
S06827317E1C01	09/29/2008	\$12,576.71
S0682741AFBD01	09/30/2008	\$5,067.16
S0682741B86901	09/30/2008	\$2,903.75
S0682741E20501	09/30/2008	\$10,820.55
S0682761081A01	10/02/2008	\$21,849.79
SUBTOTAL		\$137,882.41

1897 WB LOAN FUNDING 4, LLC

S0681961050601	07/14/2008	\$5,738.77
S068196118EE01	07/14/2008	\$503.30
S06820713BDD01	07/25/2008	\$2,078.47
S0682261137001	08/13/2008	\$1,266.37
S0682261176A01	08/13/2008	\$3,799.11
S0682270FFD101	08/14/2008	\$3,178.00
S068269187EA01	09/25/2008	\$36,747.99
S06827414F1A01	09/30/2008	\$2,505.50
S0682741B74F01	09/30/2008	\$10,317.56

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B3D001	10/01/2008	\$11,408.52
		S0682750B45401	10/01/2008	\$24,996.40
		SUBTOTAL		\$102,539.99
1898	WB LOAN FUNDING 5, LLC			
		S068191116B201	07/09/2008	\$37.31
		S0681931043501	07/11/2008	\$10,477.46
		S0681981042D01	07/16/2008	\$1,955.68
		S06822410BE901	08/11/2008	\$3,405.10
		S0682271145B01	08/14/2008	\$1,882.49
		S068242121ED01	08/29/2008	\$6,643.66
		S0682551196501	09/11/2008	\$14,472.51
		S0682611373501	09/17/2008	\$11,854.44
		S068274197E001	09/30/2008	\$4.92
		S06827419C8B01	09/30/2008	\$2,348.12
		S0682741A18F01	09/30/2008	\$1,922.70
		SUBTOTAL		\$55,004.39
1899	WB LOAN FUNDING 8, LLC			
		S0682140E84501	08/01/2008	\$16,070.08
		SUBTOTAL		\$16,070.08
1900	WEBSTER BANK			
		S0681961197201	07/14/2008	\$3,523.09
		S06820713AAA01	07/25/2008	\$14,549.32
		S0682261125601	08/13/2008	\$8,864.58
		S068226117F401	08/13/2008	\$26,593.75
		S0682270FF5B01	08/14/2008	\$22,245.98
		S0682741584801	09/30/2008	\$17,538.49
		S06827415B4401	09/30/2008	\$6,396.86
		SUBTOTAL		\$99,712.07
1901	WELLINGTON TC NA CIF II EQ POR			
		S0682140FA1401	08/01/2008	\$881.26
		S068219130E101	08/06/2008	\$240,897.57
		S06822112CCF01	08/08/2008	\$282,265.62
		S068242163CB01	08/29/2008	\$709.95
		S0682462745A01	09/02/2008	\$146.53
		S068261138E001	09/17/2008	\$41,186.30
		S0682731466601	09/29/2008	\$119.33
		S0682741AF4101	09/30/2008	\$3,357.28
		S0682770FE0E01	10/03/2008	\$171.23
		SUBTOTAL		\$569,735.07
1902	WELLS CAPITAL MGMT - 12222133			
		S0682140FA4B01	08/01/2008	\$1,694.33
		S068246271BF01	09/02/2008	\$1,744.85
		S06825412CC401	09/10/2008	\$2,219.14
		S06825412D8B01	09/10/2008	\$1,716.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412F5901	09/10/2008	\$2,219.14
		S0682611376E01	09/17/2008	\$2,370.89
		S0682741632601	09/30/2008	\$3,879.33
		S0682750EF3A01	10/01/2008	\$1,588.76
		SUBTOTAL		\$17,433.00
1903	WELLS CAPITAL MGMT - 13702900			
		S0682140F9D201	08/01/2008	\$3,472.78
		S0682211292301	08/08/2008	\$468,750.00
		S0682462742801	09/02/2008	\$2,111.05
		S06825412CA301	09/10/2008	\$2,537.21
		S06825412CEB01	09/10/2008	\$1,962.60
		S06825412FA601	09/10/2008	\$2,537.21
		S0682750EE5201	10/01/2008	\$1,548.63
		SUBTOTAL		\$482,919.48
1904	WELLS CAPITAL MGMT - 13923601			
		S0682611389701	09/17/2008	\$11,854.44
		S0682741640201	09/30/2008	\$10,087.28
		SUBTOTAL		\$21,941.72
1905	WELLS CAPITAL MGMT - 14945000			
		S0682140F64601	08/01/2008	\$1,406.22
		S06822112A4801	08/08/2008	\$140,625.00
		S0682462723C01	09/02/2008	\$1,008.57
		S06825412C5901	09/10/2008	\$906.15
		S06825412D4701	09/10/2008	\$700.93
		S06825412FB101	09/10/2008	\$906.15
		S0682750EFA401	10/01/2008	\$806.27
		SUBTOTAL		\$146,359.29
1906	WELLS CAPITAL MGMT - 16017000			
		S0682140F6CB01	08/01/2008	\$1,507.87
		S068221129C301	08/08/2008	\$234,375.00
		S0682462719901	09/02/2008	\$820.20
		S06825412C7301	09/10/2008	\$1,359.22
		S06825412D4601	09/10/2008	\$1,051.39
		S06825412FC301	09/10/2008	\$1,359.22
		S0682750F00C01	10/01/2008	\$560.04
		SUBTOTAL		\$241,032.94
1907	WELLS CAPITAL MGMT - 16463700			
		S0682140F67401	08/01/2008	\$1,728.13
		S06822112A4701	08/08/2008	\$93,750.00
		S0682462715001	09/02/2008	\$1,486.60
		S06825412C1401	09/10/2008	\$3,620.05
		S06825412D0501	09/10/2008	\$2,800.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06825412FD901	09/10/2008	\$3,620.05
		S0682750F07501	10/01/2008	\$1,278.90
		SUBTOTAL		\$108,283.93
1908	WELLS CAPITAL MGMT - 16959701			
		S0682140F8A901	08/01/2008	\$4,260.96
		S0682462725301	09/02/2008	\$4,388.01
		S06825412C1501	09/10/2008	\$3,717.53
		S06825412D2C01	09/10/2008	\$2,875.60
		S06825412F5E01	09/10/2008	\$3,717.53
		S0682611371101	09/17/2008	\$3,698.59
		S0682741635B01	09/30/2008	\$6,465.56
		S0682750EE8A01	10/01/2008	\$3,995.48
		SUBTOTAL		\$33,119.26
1909	WELLS CAPITAL MGMT - 18866500			
		S0681960F9E801	07/14/2008	\$4,853.33
		S0682131188601	07/31/2008	\$8,217.59
		S0682140F84001	08/01/2008	\$1,821.25
		S06824624AD001	09/02/2008	\$1,844.07
		S0682462716701	09/02/2008	\$1,875.56
		S06825412C8701	09/10/2008	\$1,858.76
		S06825412D4F01	09/10/2008	\$1,437.80
		S06825412FE701	09/10/2008	\$1,858.76
		S0682611388201	09/17/2008	\$11,854.44
		S0682741640401	09/30/2008	\$10,087.28
		S0682741B8A101	09/30/2008	\$1,571.29
		S0682750F0A701	10/01/2008	\$1,707.78
		SUBTOTAL		\$48,987.91
1910	WELLS CAPITAL MGMT- 16959700			
		S0682140F2CB01	08/01/2008	\$3,642.50
		S068246272BF01	09/02/2008	\$3,751.11
		S06825412C1201	09/10/2008	\$3,717.53
		S06825412D2001	09/10/2008	\$2,875.60
		S06825412F5701	09/10/2008	\$3,717.53
		S0682611389101	09/17/2008	\$3,698.59
		S0682741635901	09/30/2008	\$6,465.56
		S0682750F07701	10/01/2008	\$3,415.56
		SUBTOTAL		\$31,283.98
1911	WELLS FARGO			
		S0681900CBFD01	07/08/2008	\$2,500.00
		S0681901346B01	07/08/2008	\$112,500.00
		S0681910D98101	07/09/2008	\$9,040.54
		S0681921531201	07/10/2008	\$643,750.00
		S0681961193101	07/14/2008	\$5,032.99
		S068196159E301	07/14/2008	\$30,795.85
		S0681961681601	07/14/2008	\$393,750.00
		S068198147FB01	07/16/2008	\$62,500.00
		S0681981562601	07/16/2008	\$35,840.00
		S06819915E6601	07/17/2008	\$2,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S0681991603601	07/17/2008	\$2,500.00
		S0681991603901	07/17/2008	\$2,500.00
		S068203150EB01	07/21/2008	\$37,500.00
		S0682050E00801	07/23/2008	\$200,000.00
		S0682051368E01	07/23/2008	\$43,750.00
		S06820713A6F01	07/25/2008	\$20,784.74
		S06820716CFD01	07/25/2008	\$331,250.00
		S0682101447E01	07/28/2008	\$1,685,540.28
		S068210151F401	07/28/2008	\$25,000.00
		S06821015FF101	07/28/2008	\$31,250.00
		S0682111271301	07/29/2008	\$1,685,738.13
		S0682121125C01	07/30/2008	\$8,117.12
		S06821317B6701	07/31/2008	\$974,336.00
		S06821318EA601	07/31/2008	\$21,979.69
		S0682140F42A01	08/01/2008	\$101,654.48
		S0682140FD9601	08/01/2008	\$13,050.45
		S0682171202901	08/04/2008	\$27,429.36
		S0682191318401	08/06/2008	\$7,755,749.50
		S0682250C55601	08/12/2008	\$8,490.32
		S0682261124001	08/13/2008	\$12,663.69
		S0682261172201	08/13/2008	\$37,991.07
		S0682270FF8301	08/14/2008	\$31,779.98
		S0682310E19901	08/18/2008	\$39,248.00
		S068242123AE01	08/29/2008	\$20,464.66
		S0682421314501	08/29/2008	\$8,078.83
		S0682421856201	08/29/2008	\$10,370.40
		S0682462729101	09/02/2008	\$104,685.58
		S0682481430501	09/04/2008	\$437,500.00
		S0682491256201	09/05/2008	\$550,000.00
		S0682521447501	09/08/2008	\$1,920,000.00
		S0682521503001	09/08/2008	\$143,750.00
		S06825412C2801	09/10/2008	\$44,376.01
		S06825412D0B01	09/10/2008	\$34,325.99
		S06825412F4401	09/10/2008	\$44,376.01
		S0682550FC7701	09/11/2008	\$3,903.78
		S068255148D701	09/11/2008	\$1,637,500.00
		S06825515EE001	09/11/2008	\$1,121,706.76
		S06825612A4B01	09/12/2008	\$356,250.00
		S0682611371C01	09/17/2008	\$112,617.22
		S068261139EF01	09/17/2008	\$162,500.00
		S0682621106701	09/18/2008	\$36,952.00
		S068262148A301	09/18/2008	\$34,375.00
		S0682631258701	09/19/2008	\$279,268.03
		S0682631480A01	09/19/2008	\$2,500.00
		S0682631491D01	09/19/2008	\$1,250.00
		S0682631491E01	09/19/2008	\$1,250.00
		S06826918AB101	09/25/2008	\$786,264.46
		S068274158F301	09/30/2008	\$25,054.99
		S06827415B2901	09/30/2008	\$12,793.71
		S0682741700A01	09/30/2008	\$33,588.12
		S06827419FC401	09/30/2008	\$5,677.35
		S0682741B53201	09/30/2008	\$15,868.85
		S0682741B55B01	09/30/2008	\$11,443.20
		S0682741B57701	09/30/2008	\$61,485.25
		S0682741BFB501	09/30/2008	\$5,280,000.00
		S0682741D34301	09/30/2008	\$113,070.82
		S0682741D3C701	09/30/2008	\$480,000.00
		S0682750B37801	10/01/2008	\$4,797.92
		S0682750EEA801	10/01/2008	\$95,320.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06827511E0101	10/01/2008	\$19,263.64
		S068276106B001	10/02/2008	\$22,260.00
		SUBTOTAL		\$28,431,401.71
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1912	WELLS FARGO ADV HIGH INC FUND			
		S06825412C2501	09/10/2008	\$2,674.06
		S06825412D3D01	09/10/2008	\$2,068.45
		S06825412FE901	09/10/2008	\$2,674.06
		SUBTOTAL		\$7,416.57
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1913	WELLS FARGO RETAIL FINANCE			
		S06819213B8B01	07/10/2008	\$2,350.00
		S0682000F8F501	07/18/2008	\$5,214.00
		S0682101448701	07/28/2008	\$297.41
		S068210145E301	07/28/2008	\$1,769.60
		S0682140FDC501	08/01/2008	\$3,540.00
		S06822111FD201	08/08/2008	\$2,832.00
		S0682311131301	08/18/2008	\$5,353.70
		S068239157FD01	08/26/2008	\$519.20
		S06824010A9F01	08/27/2008	\$1,648.50
		S0682401110201	08/27/2008	\$285.90
		S0682461DF2B01	09/02/2008	\$3,776.00
		S06824914C4801	09/05/2008	\$472.00
		S068252111DD01	09/08/2008	\$3,429.87
		S068261140A801	09/17/2008	\$10,856.00
		S0682691837801	09/25/2008	\$473.00
		S0682701751E01	09/26/2008	\$287.18
		S0682701766301	09/26/2008	\$1,655.50
		S06827419A4201	09/30/2008	\$55,799.60
		S06827419ADE01	09/30/2008	\$8,134.37
		S06827612FBD01	10/02/2008	\$3,555.00
		SUBTOTAL		\$112,248.83
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1914	WEST BEND MUTUAL INSURANCE CO			
		S0682131698001	07/31/2008	\$8,437.93
		S0682140F2EA01	08/01/2008	\$3,469.01
		S068214136CE01	08/01/2008	\$1,265.52
		S0682180E9B901	08/05/2008	\$7,274.37
		S0682421449F01	08/29/2008	\$335.63
		S068242163D801	08/29/2008	\$1,365.78
		S0682462441E01	09/02/2008	\$1,350.21
		S0682462743501	09/02/2008	\$3,572.45
		S0682490E6D501	09/05/2008	\$64.54
		S0682611398801	09/17/2008	\$79,232.27
		S068273146AD01	09/29/2008	\$229.57
		S06827417FB801	09/30/2008	\$15,111.17
		S0682741AAC901	09/30/2008	\$3,535.45
		S0682741AD4101	09/30/2008	\$580.98
		S0682741AF0101	09/30/2008	\$6,458.58
		S0682741B0BD01	09/30/2008	\$2,368.72
		S0682741B4B301	09/30/2008	\$1,487.65
		S0682741B91601	09/30/2008	\$7,720.91
		S0682750B72601	10/01/2008	\$67.09
		S0682750EEE701	10/01/2008	\$3,252.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682761088501	10/02/2008	\$10,214.01
		S0682770FE5C01	10/03/2008	\$329.41
		SUBTOTAL		\$157,724.13

1915 WEST CORPORATION

S068212135A201	07/30/2008	\$7,000,000.00
S0682130FD3001	07/31/2008	\$20,000,000.00
S0682271151301	08/14/2008	\$20,000,000.00
S0682551418C01	09/11/2008	\$5,000,000.00
S068261139ED01	09/17/2008	\$2,956,250.00
S06826113C4F01	09/17/2008	\$200,000.00
S06826311D8901	09/19/2008	\$400,000.00
S0682661B7E801	09/22/2008	\$962,500.00
S0682671415101	09/23/2008	\$8,000,000.00
S0682671415201	09/23/2008	\$8,000,000.00
S0682671415301	09/23/2008	\$12,000,000.00
S0682671415501	09/23/2008	\$41,500,000.00
S068267141C601	09/23/2008	\$400,000.00
S06826918B5001	09/25/2008	\$5,000,000.00
S06827014E0C01	09/26/2008	\$4,250,000.00
S0682701622A01	09/26/2008	\$5,000,000.00
S0682701768801	09/26/2008	\$5,000,000.00
S0682741D0DD01	09/30/2008	\$5,200,000.00
S0682741D10F01	09/30/2008	\$9,750,000.00
S0682741D79301	09/30/2008	\$13,000,000.00
S0682741D79401	09/30/2008	\$10,400,000.00
S0682741D79501	09/30/2008	\$5,000,000.00
S0682741E79701	09/30/2008	\$10,400,000.00
S0682741EC1901	09/30/2008	\$5,200,000.00
S0682741EC1B01	09/30/2008	\$10,400,000.00
S0682741ED5B01	09/30/2008	\$10,400,000.00
S0682741ED5D01	09/30/2008	\$15,600,000.00
S0682750C04901	10/01/2008	\$5,000,000.00
S0682751008E01	10/01/2008	\$5,000,000.00
S06827511F4101	10/01/2008	\$11,583.68
S0682751232001	10/01/2008	\$5,000,000.00
S0682761114D01	10/02/2008	\$5,025,000.00
SUBTOTAL		\$261,055,333.68

1916 WEST LB

S0681961056B01	07/14/2008	\$23,128.53
S0681981544101	07/16/2008	\$32,999.74
S0682061151E01	07/24/2008	\$11,690.29
S0682121607B01	07/30/2008	\$9,156.02
S0682131601101	07/31/2008	\$5,187.85
S0682140F50B01	08/01/2008	\$118,595.55
S06824114FC301	08/28/2008	\$1,921.09
S0682421566101	08/29/2008	\$7,602.24
S068246273EF01	09/02/2008	\$122,131.80
S06827317D1E01	09/29/2008	\$8,682.41
S0682741A74501	09/30/2008	\$13,780.91
S0682741E1D901	09/30/2008	\$7,470.05
S0682750F85301	10/01/2008	\$111,206.50
SUBTOTAL		\$473,552.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1917	WESTBROOK CLO, LTD.			
		S06819214F4401	07/10/2008	\$20,189.87
		S068196105DB01	07/14/2008	\$44,340.13
		S0681961199A01	07/14/2008	\$503.30
		S06819616C8E01	07/14/2008	\$9,546.56
		S0682050EE4801	07/23/2008	\$479,826.39
		S068206112C701	07/24/2008	\$18,043.91
		S06820713A9D01	07/25/2008	\$2,078.47
		S068212160CA01	07/30/2008	\$14,132.27
		S0682131215801	07/31/2008	\$41,158.15
		S068213122DD01	07/31/2008	\$13,662.17
		S06821313F8E01	07/31/2008	\$21,484.31
		S0682131619601	07/31/2008	\$8,007.42
		S0682141367301	08/01/2008	\$4,065.75
		S0682261121601	08/13/2008	\$1,266.37
		S0682261174A01	08/13/2008	\$3,799.11
		S0682271025501	08/14/2008	\$3,178.00
		S06822714FCA01	08/14/2008	\$4,484.87
		S0682311098C01	08/18/2008	\$73,145.30
		S06824114F4C01	08/28/2008	\$2,965.19
		S068242121EE01	08/29/2008	\$9,965.49
		S0682421331E01	08/29/2008	\$3,963.63
		S0682421381101	08/29/2008	\$11,940.67
		S0682421541101	08/29/2008	\$11,734.02
		S0682462437C01	09/02/2008	\$4,337.84
		S06827317E3801	09/29/2008	\$13,401.27
		S06827414F2801	09/30/2008	\$2,505.50
		S0682741682201	09/30/2008	\$24,327.65
		S06827419D8501	09/30/2008	\$1,307.53
		S0682741A13301	09/30/2008	\$20,688.44
		S0682741A18501	09/30/2008	\$6,867.39
		S0682741A68201	09/30/2008	\$26,760.08
		S0682741B05701	09/30/2008	\$7,610.00
		S0682741B28001	09/30/2008	\$12,219.90
		S0682741B5AF01	09/30/2008	\$45,427.89
		S0682741B9C301	09/30/2008	\$39,774.88
		S0682741E27601	09/30/2008	\$11,529.99
		S0682761080401	10/02/2008	\$32,814.67
		SUBTOTAL		\$1,053,054.38

1918 WESTCHESTER CLO LTD.

S06819214FE901	07/10/2008	\$3,616.36
S0681961192301	07/14/2008	\$213.66
S0682061143401	07/24/2008	\$19,516.43
S06820713A8701	07/25/2008	\$1,393.20
S06821211BB501	07/30/2008	\$728,969.23
S06821211BC101	07/30/2008	\$813,127.83
S068212162AF01	07/30/2008	\$15,285.57
S06821315EFC01	07/31/2008	\$8,660.88
S06821316D2201	07/31/2008	\$4,276.14
S0682140F09101	08/01/2008	\$37,520.73
S0682141364601	08/01/2008	\$13,552.50
S068226111F101	08/13/2008	\$1,371.38
S0682261182001	08/13/2008	\$4,114.15
S0682270FDBF01	08/14/2008	\$3,511.77
S0682411530F01	08/28/2008	\$3,207.17
S068242155F401	08/29/2008	\$12,691.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682421658601	08/29/2008	\$3,984.22
		S0682461F19B01	09/02/2008	\$12,280.56
		S0682462441B01	09/02/2008	\$14,459.47
		S0682611375001	09/17/2008	\$7,062.22
		S06827317E3E01	09/29/2008	\$14,494.90
		S0682741539A01	09/30/2008	\$5,094.30
		S0682741A6B201	09/30/2008	\$21,922.38
		S0682741A8A001	09/30/2008	\$63,710.00
		S0682741AA3801	09/30/2008	\$7,667.06
		S0682741AE8001	09/30/2008	\$6,817.69
		S0682741B04B01	09/30/2008	\$25,366.68
		S0682741BA9101	09/30/2008	\$7,239.29
		S0682741E40801	09/30/2008	\$12,470.92
		S0682761071301	10/02/2008	\$11,950.52
		S0682761211101	10/02/2008	\$109,382.20
		SUBTOTAL		\$1,994,931.02
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1919	WESTERN ASSET ABS RET PORTFOL			
		S0681981544F01	07/16/2008	\$10,999.90
		S0682741A71701	09/30/2008	\$4,593.64
		SUBTOTAL		\$15,593.54
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1920	WESTERN ASSET CORE PLUS BOND P			
		S068198153DC01	07/16/2008	\$10,999.90
		S0682741A76A01	09/30/2008	\$4,593.64
		SUBTOTAL		\$15,593.54
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1921	WESTERN ASSET FLT RATE HIF			
		S0681961197001	07/14/2008	\$1,797.38
		S0681981544401	07/16/2008	\$148,443.69
		S0682061159E01	07/24/2008	\$23,305.00
		S06820713AFB01	07/25/2008	\$4,545.32
		S0682101459001	07/28/2008	\$778.52
		S0682121619F01	07/30/2008	\$18,252.84
		S0682131605901	07/31/2008	\$10,342.15
		S0682261136C01	08/13/2008	\$685.37
		S068226117C401	08/13/2008	\$2,056.11
		S068227101DB01	08/14/2008	\$1,605.30
		S06824010BF401	08/27/2008	\$748.37
		S0682411516701	08/28/2008	\$3,829.76
		S0682421567B01	08/29/2008	\$15,155.32
		S0682611383A01	09/17/2008	\$160,035.00
		S0682661B85301	09/22/2008	\$464,234.67
		S0682701755801	09/26/2008	\$751.73
		S06827317E7301	09/29/2008	\$17,308.70
		S06827416B3301	09/30/2008	\$290,989.48
		S0682741948601	09/30/2008	\$146,062.37
		S0682741A72B01	09/30/2008	\$61,991.07
		S0682741D37E01	09/30/2008	\$160,148.99
		S0682741D39601	09/30/2008	\$217,463.81
		S0682741E35301	09/30/2008	\$14,891.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750B37D01	10/01/2008	\$4,054.71
		S0682750B7C101	10/01/2008	\$137,496.67
		SUBTOTAL		\$1,906,974.12
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1922	WESTERN ASSET OPP US HIGH YD			
		S06822415E8D01	08/11/2008	\$6,060,658.36
		S06822415E8E01	08/11/2008	\$2,793,625.00
		SUBTOTAL		\$8,854,283.36
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1923	WESTWOOD CDO I, LTD			
		S068196170B501	07/14/2008	\$5,090.53
		S0681981451C01	07/16/2008	\$10,598.43
		S0682061149B01	07/24/2008	\$20,912.13
		S0682111405401	07/29/2008	\$187.50
		S068212160BD01	07/30/2008	\$16,378.70
		S068213141C701	07/31/2008	\$7,822.40
		S068213160DF01	07/31/2008	\$9,280.26
		S0682261313D01	08/13/2008	\$26,066.67
		S06823110A4F01	08/18/2008	\$24,997.70
		S0682411534B01	08/28/2008	\$3,436.53
		S0682421576E01	08/29/2008	\$13,599.23
		S0682541631401	09/10/2008	\$2,208,850.87
		S0682611376701	09/17/2008	\$6,053.33
		S06827317E6001	09/29/2008	\$15,531.50
		S06827419E8201	09/30/2008	\$476.60
		S0682741A08801	09/30/2008	\$7,520.75
		S0682741B2E201	09/30/2008	\$49,392.63
		S0682741E1E601	09/30/2008	\$17,180.07
		S0682741E80201	09/30/2008	\$187.50
		SUBTOTAL		\$2,443,563.33
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1924	WESTWOOD CDO II, LTD			
		S068206114EB01	07/24/2008	\$15,770.56
		S068210144BC01	07/28/2008	\$297.41
		S068212161AF01	07/30/2008	\$12,351.74
		S0682131604601	07/31/2008	\$6,998.56
		S06824010C1401	08/27/2008	\$285.90
		S0682411509601	08/28/2008	\$2,591.61
		S068242156AC01	08/29/2008	\$10,255.65
		S0682541631101	09/10/2008	\$1,487,309.99
		S0682611378D01	09/17/2008	\$35,563.33
		S0682701751D01	09/26/2008	\$287.18
		S06827317E0001	09/29/2008	\$11,712.83
		S0682741999B01	09/30/2008	\$55,799.60
		S0682741A70801	09/30/2008	\$43,844.77
		S0682741E55E01	09/30/2008	\$10,077.32
		SUBTOTAL		\$1,693,146.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1925	WG HORIZONS CLO I			
		S0681911162F01	07/09/2008	\$111.92
		S0681931044401	07/11/2008	\$31,432.38
		S0682061142901	07/24/2008	\$11,709.86
		S0682121632401	07/30/2008	\$9,171.34
		S068213151CE01	07/31/2008	\$14,964.69
		S068213160AB01	07/31/2008	\$5,196.53
		S0682131695B01	07/31/2008	\$34,426.90
		S0682140F3C101	08/01/2008	\$6,776.63
		S06822410C6201	08/11/2008	\$10,215.29
		S0682411506C01	08/28/2008	\$1,924.30
		S0682421306101	08/29/2008	\$4,373.34
		S0682421451701	08/29/2008	\$1,369.36
		S0682421558601	08/29/2008	\$7,614.96
		S0682462719501	09/02/2008	\$6,978.69
		S0682551195E01	09/11/2008	\$43,417.53
		S06827317D2601	09/29/2008	\$8,696.94
		S06827419CB601	09/30/2008	\$7,044.37
		S0682741A9F201	09/30/2008	\$7,325.76
		S0682741AD5201	09/30/2008	\$2,370.39
		S0682741B48501	09/30/2008	\$6,069.65
		S0682741B5CF01	09/30/2008	\$9,759.70
		S0682741B76E01	09/30/2008	\$4,382.59
		S0682741E36601	09/30/2008	\$7,482.55
		S0682750EE4301	10/01/2008	\$6,354.42
		SUBTOTAL		\$249,170.09
1926	WHITEBOX HEDGED HIGH YIELD			
		S0682131531901	07/31/2008	\$48,335.78
		S0682131557C01	07/31/2008	\$123.31
		S0682741A89501	09/30/2008	\$5,079.81
		SUBTOTAL		\$53,538.90
1927	WHITEHORSE I, LTD			
		S068196105C601	07/14/2008	\$11,477.53
		S0681961719C01	07/14/2008	\$3,760.00
		S0682061166A01	07/24/2008	\$8,953.59
		S0682121632B01	07/30/2008	\$7,012.59
		S0682131630401	07/31/2008	\$3,973.37
		S0682131682A01	07/31/2008	\$12,518.87
		S0682140F0D701	08/01/2008	\$21,127.05
		S0682140F99E01	08/01/2008	\$7,030.99
		S068227153B501	08/14/2008	\$3,625.28
		S068241150EB01	08/28/2008	\$1,471.36
		S068242144A601	08/29/2008	\$497.95
		S068242156DD01	08/29/2008	\$5,822.55
		S0682461F1DA01	09/02/2008	\$6,914.90
		S0682462717601	09/02/2008	\$7,240.63
		S06827317CBF01	09/29/2008	\$6,649.86
		S0682741AC6001	09/30/2008	\$861.96
		S0682741B45101	09/30/2008	\$2,207.14
		S0682741E85E01	09/30/2008	\$5,721.31
		S0682750B43601	10/01/2008	\$21,736.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682750F09601	10/01/2008	\$6,592.92
		S0682761073301	10/02/2008	\$6,729.06
		SUBTOTAL		\$151,924.91

1928 WHITEHORSE II, LTD.

S0681961053801	07/14/2008	\$18,710.09
S068196171D401	07/14/2008	\$7,520.00
S0681981044A01	07/16/2008	\$7,822.70
S068198153DD01	07/16/2008	\$21,999.83
S0682131223F01	07/31/2008	\$13,662.17
S0682140F45F01	08/01/2008	\$10,419.46
S0682271147301	08/14/2008	\$7,529.97
S0682271541F01	08/14/2008	\$7,250.56
S0682421338201	08/29/2008	\$3,963.63
S0682462717701	09/02/2008	\$10,730.15
S0682741986E01	09/30/2008	\$19.70
S0682741A14601	09/30/2008	\$6,867.39
S0682741A5DA01	09/30/2008	\$7,690.79
S0682741A70D01	09/30/2008	\$9,187.27
S0682750B45901	10/01/2008	\$28,981.33
S0682750EFA801	10/01/2008	\$9,770.28
SUBTOTAL		\$172,125.32

1929 WHITEHORSE III, LTD.

S068198104A001	07/16/2008	\$7,822.70
S0681981452701	07/16/2008	\$7,065.63
S0682111404301	07/29/2008	\$125.00
S06821214CFA01	07/30/2008	\$14,293.77
S068213122B001	07/31/2008	\$20,493.26
S068213168EA01	07/31/2008	\$25,037.75
S0682140F08701	08/01/2008	\$35,211.76
S0682140FA5001	08/01/2008	\$13,553.93
S0682271149D01	08/14/2008	\$7,529.97
S0682421330A01	08/29/2008	\$5,945.44
S0682421450C01	08/29/2008	\$995.90
S0682461F19F01	09/02/2008	\$11,524.83
S0682462730801	09/02/2008	\$13,958.08
S0682741986F01	09/30/2008	\$19.70
S0682741A15D01	09/30/2008	\$10,301.08
S0682741A19301	09/30/2008	\$7,690.79
S0682741AC2C01	09/30/2008	\$1,723.92
S0682741B41701	09/30/2008	\$4,414.29
S0682741CE0501	09/30/2008	\$4,148.59
S0682741E27901	09/30/2008	\$2,544.86
S0682741E80301	09/30/2008	\$125.00
S0682750EF5501	10/01/2008	\$12,709.46
S068276106FE01	10/02/2008	\$11,215.10
SUBTOTAL		\$218,450.81

1930 WHITEHORSE IV, LTD.

S068196104A101	07/14/2008	\$34,432.60
S0681961177301	07/14/2008	\$1,006.60
S0681981541401	07/16/2008	\$21,999.83
S0682061170D01	07/24/2008	\$13,661.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S06820713ADD01	07/25/2008	\$4,156.95
		S068212160E001	07/30/2008	\$10,699.90
		S06821315F8F01	07/31/2008	\$6,062.62
		S0682140F94701	08/01/2008	\$10,407.04
		S068226111F301	08/13/2008	\$2,532.74
		S0682261180501	08/13/2008	\$7,598.21
		S0682271007401	08/14/2008	\$6,356.00
		S0682411527E01	08/28/2008	\$2,245.02
		S0682421562401	08/29/2008	\$8,884.12
		S0682462736A01	09/02/2008	\$10,717.35
		S06827317DA201	09/29/2008	\$10,146.43
		S068274152FA01	09/30/2008	\$5,011.00
		S0682741A73801	09/30/2008	\$9,187.27
		S0682741E22E01	09/30/2008	\$8,729.65
		S0682750C4B601	10/01/2008	\$54,227.01
		S0682750EE7101	10/01/2008	\$9,758.63
		SUBTOTAL		\$237,820.47

1931 WHITEHORSE V, LTD.

S0682101449501	07/28/2008	\$178.45
S06824010F2701	08/27/2008	\$171.54
S068270174CD01	09/26/2008	\$172.31
S06827416A2A01	09/30/2008	\$36,309.02
S06827419A7D01	09/30/2008	\$33,479.76
S0682741A6B901	09/30/2008	\$29,229.85
S0682750B44801	10/01/2008	\$21,900.25
SUBTOTAL		\$121,441.18

1932 WHITNEY CLO I, LTD.

S0681892467F01	07/07/2008	\$195,000.00
S068196104AA01	07/14/2008	\$17,216.30
S06821313F3501	07/31/2008	\$1,173.36
S06822415E9A01	08/11/2008	\$2,424.58
S068231108EC01	08/18/2008	\$3,749.66
S06823110EDF01	08/18/2008	\$2,140.71
S0682611385601	09/17/2008	\$5,334.50
S068269187EB01	09/25/2008	\$37,473.05
S068274198E901	09/30/2008	\$71.49
S0682741B5FD01	09/30/2008	\$26,791.41
S0682750B3CA01	10/01/2008	\$10,868.00
S0682750B3CB01	10/01/2008	\$11,040.50
SUBTOTAL		\$313,283.56

1933 WILMINGTON TRUST COMPANY

S0681921473301	07/10/2008	\$3,500.00
S0682101526301	07/28/2008	\$3,500.00
S0682101548D01	07/28/2008	\$3,500.00
S0682101559001	07/28/2008	\$3,500.00
S0682171458301	08/04/2008	\$3,500.00
S068219105CC01	08/06/2008	\$3,500.00
S06822014E9101	08/07/2008	\$3,500.00
S0682260D11A01	08/13/2008	\$14,000.00
S0682261423C01	08/13/2008	\$7,000.00
S06822812E4501	08/15/2008	\$3,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068233151FC01	08/20/2008	\$3,500.00
		S068233152A001	08/20/2008	\$3,500.00
		S0682411167B01	08/28/2008	\$3,500.00
		S06825614E1601	09/12/2008	\$3,500.00
		SUBTOTAL		\$63,000.00
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1934	WIND RIVER CLO I LTD			
		S068206112F101	07/24/2008	\$7,438.56
		S0682121640F01	07/30/2008	\$5,263.80
		S0682131519501	07/31/2008	\$44,894.08
		S0682131628901	07/31/2008	\$56.58
		S06821316D0A01	07/31/2008	\$12,466.19
		S068241152B001	08/28/2008	\$547.95
		S06824212F9A01	08/29/2008	\$13,120.02
		S068242166A501	08/29/2008	\$11,615.18
		S0682541676701	09/10/2008	\$136.98
		S068269188FC01	09/25/2008	\$129,771.21
		S0682741A9AC01	09/30/2008	\$21,977.27
		S0682741AB6D01	09/30/2008	\$67,730.27
		S0682741AE1001	09/30/2008	\$19,875.57
		S0682741BAB101	09/30/2008	\$48,712.54
		S0682770F55C01	10/03/2008	\$12,866.31
		SUBTOTAL		\$396,472.51
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1935	WIND RIVER CLO II - TATE INV.			
		S0682061166801	07/24/2008	\$7,438.56
		S0682121615501	07/30/2008	\$5,263.80
		S0682131517601	07/31/2008	\$44,894.08
		S06821315F0F01	07/31/2008	\$56.58
		S068241152D301	08/28/2008	\$547.95
		S06824212F7301	08/29/2008	\$13,120.02
		S0682541676401	09/10/2008	\$136.98
		S068269188FB01	09/25/2008	\$129,771.21
		S0682741A99801	09/30/2008	\$21,977.27
		S0682741AB3201	09/30/2008	\$67,730.27
		S0682741B16E01	09/30/2008	\$5,750.00
		S0682741BACE01	09/30/2008	\$48,712.54
		SUBTOTAL		\$345,399.26
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1936	WIND RIVER CLO III, LTD.			
		S0682131516101	07/31/2008	\$74,823.47
		S06824212FC001	08/29/2008	\$21,866.70
		S0682741A9AD01	09/30/2008	\$3,016.10
		SUBTOTAL		\$99,706.27
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1937	WINTERSET MASTER FUND, L.P.			
		S06823110ED901	08/18/2008	\$32,110.68
		SUBTOTAL		\$32,110.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1938	WM POOL-HY FIXED INT TRUST			
		S068269187E101	09/25/2008	\$32,926.22
			SUBTOTAL	\$32,926.22
1939	WTC CIF OPPORTUNISTIC INV PORT			
		S06819616C7E01	07/14/2008	\$2,461.37
		S068206115A101	07/24/2008	\$992.93
		S068212163F901	07/30/2008	\$907.29
		S06821315FDF01	07/31/2008	\$1,113.83
		S06822714FAC01	08/14/2008	\$747.48
		S0682411532F01	08/28/2008	\$390.46
		S0682421550A01	08/29/2008	\$2,559.00
		S0682421623901	08/29/2008	\$2,283.27
		S0682462744E01	09/02/2008	\$3,047.78
		S0682611397101	09/17/2008	\$132,458.33
		S0682661B81B01	09/22/2008	\$32,866.17
		S068273146FD01	09/29/2008	\$383.78
		S06827317BA201	09/29/2008	\$2,935.61
		S0682741AF7201	09/30/2008	\$10,797.28
		S0682741E28B01	09/30/2008	\$2,525.70
		S0682750B44D01	10/01/2008	\$22,082.45
		S0682750F02701	10/01/2008	\$3,415.56
		S0682750FEF201	10/01/2008	\$5,596.67
		S0682750FF1701	10/01/2008	\$1,679.00
		S0682750FF3701	10/01/2008	\$497.48
		S068275100EA01	10/01/2008	\$6,218.52
		S0682770FDE201	10/03/2008	\$550.70
			SUBTOTAL	\$236,510.66
1940	WTC CTF OPPORTUNISTIC INVEST			
		S0682411533901	08/28/2008	\$42.36
		S0682421556201	08/29/2008	\$547.24
		S0682421620601	08/29/2008	\$769.23
		S068261138D301	09/17/2008	\$44,625.00
		S0682661B7FB01	09/22/2008	\$8,175.15
		S0682731466901	09/29/2008	\$129.30
		S06827317A3D01	09/29/2008	\$733.90
		S0682741AF6401	09/30/2008	\$3,637.59
		S0682741E81E01	09/30/2008	\$631.42
		S0682750B3B001	10/01/2008	\$7,363.49
		S0682770FE8801	10/03/2008	\$185.53
			SUBTOTAL	\$66,840.21
1941	WTC-CTF LIBOR PLUS PORT			
		S0682051419301	07/23/2008	\$1,057,228.70
		S068210145CD01	07/28/2008	\$165,612.67
		S0682111206E01	07/29/2008	\$141,210.94
		S0682140F6F801	08/01/2008	\$8,267.65
		S06821912F0801	08/06/2008	\$144,538.54
		S068242163FB01	08/29/2008	\$6,692.80
		S0682462724E01	09/02/2008	\$8,009.17
		S068261139E301	09/17/2008	\$376,668.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S068273148A501	09/29/2008	\$1,091.35
		S0682741AF1A01	09/30/2008	\$31,320.52
		S0682750B36D01	10/01/2008	\$3,447.32
		S0682750EE4D01	10/01/2008	\$7,212.66
		S0682770FE5201	10/03/2008	\$1,566.02
		SUBTOTAL		\$1,952,866.57

1942 XL RE EUROPE LIMITED

S068191115E501	07/09/2008	\$55.96
S068193103AF01	07/11/2008	\$15,716.19
S068196170C901	07/14/2008	\$3,393.69
S0682131402901	07/31/2008	\$4,889.00
S06821316AA801	07/31/2008	\$12,518.87
S0682140F7F601	08/01/2008	\$1,821.25
S06822410CBD01	08/11/2008	\$5,107.64
S0682261310101	08/13/2008	\$17,377.78
S06823110A3001	08/18/2008	\$15,623.57
S06823114AC201	08/18/2008	\$3,393.69
S0682421448201	08/29/2008	\$497.95
S068246273E201	09/02/2008	\$1,875.56
S068255118F601	09/11/2008	\$21,708.77
S0682741681801	09/30/2008	\$24,206.01
S06827419C3701	09/30/2008	\$3,522.19
S06827419E9801	09/30/2008	\$297.88
S0682741A0AA01	09/30/2008	\$5,013.83
S0682741A7C101	09/30/2008	\$35,550.66
S0682741ACEB01	09/30/2008	\$861.96
S0682741B4EA01	09/30/2008	\$2,207.14
S0682750F08B01	10/01/2008	\$1,707.78
SUBTOTAL		\$177,347.37

1943 XL RE LTD (REGIMENT)

S0682741784501	09/30/2008	\$23,527.07
SUBTOTAL		\$23,527.07

1944 XL RE LTD. (STANFIELD FUND)

S0681910D9E901	07/09/2008	\$1,037.11
S0681981456801	07/16/2008	\$3,532.81
S068206113DD01	07/24/2008	\$5,850.04
S0682111405701	07/29/2008	\$62.50
S0682121119401	07/30/2008	\$931.17
S0682121604701	07/30/2008	\$4,581.84
S0682131611501	07/31/2008	\$2,596.09
S0682140F58401	08/01/2008	\$3,295.53
S0682250C58D01	08/12/2008	\$973.99
S068241151A501	08/28/2008	\$961.35
S0682421312101	08/29/2008	\$926.78
S0682421568C01	08/29/2008	\$3,804.30
S068246273E301	09/02/2008	\$3,393.79
S0682550FB6101	09/11/2008	\$447.83
S068269189A401	09/25/2008	\$90,198.21
S068270152A001	09/26/2008	\$486.39
S06827317F9401	09/29/2008	\$4,344.84
S06827419F8B01	09/30/2008	\$651.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682741E1FE01	09/30/2008	\$5,010.58
		S0682741E7F801	09/30/2008	\$62.50
		S0682750B45101	10/01/2008	\$22,138.26
		S0682750EEB601	10/01/2008	\$3,090.20
		SUBTOTAL		\$158,377.40
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1945	YANKEE CANDLE COMPANY, INC.			
		S0682031159601	07/21/2008	\$2,000,000.00
		S0682131872701	07/31/2008	\$1,000,000.00
		S068213198E801	07/31/2008	\$1,000,000.00
		S0682180DBAC01	08/05/2008	\$2,000,000.00
		S068227104AA01	08/14/2008	\$1,000,000.00
		S0682280D11101	08/15/2008	\$23,000,000.00
		S06823511B1D01	08/22/2008	\$5,000,000.00
		S068248106B101	09/04/2008	\$2,000,000.00
		SUBTOTAL		\$37,000,000.00
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1946	YORK CAPITAL MANAGEMENT, LP			
		S06823110E1F01	08/18/2008	\$353,217.45
		S06826814AC901	09/24/2008	\$389,184.78
		S0682750C4A201	10/01/2008	\$55,915.61
		SUBTOTAL		\$798,317.84
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1947	YORK ENHANCED STRATEGIES FUND,			
		S06823110E0401	08/18/2008	\$139,146.27
		S068263144E101	09/19/2008	\$2,406,250.00
		S0682750F2CB01	10/01/2008	\$326,997.05
		SUBTOTAL		\$2,872,393.32
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1948	YORKVILLE CBNA LOAN FNDING LLC			
		S0681961197401	07/14/2008	\$252.28
		S068196171B201	07/14/2008	\$940.00
		S0682061130B01	07/24/2008	\$1,971.32
		S06820713B7801	07/25/2008	\$1,041.84
		S068210144E601	07/28/2008	\$23.79
		S0682121622301	07/30/2008	\$1,543.97
		S0682131630801	07/31/2008	\$874.82
		S068214136D901	08/01/2008	\$813.15
		S0682261132A01	08/13/2008	\$634.77
		S068226118FE01	08/13/2008	\$1,904.31
		S0682270FF7001	08/14/2008	\$1,592.98
		S068227153F401	08/14/2008	\$906.32
		S06824010BA801	08/27/2008	\$22.87
		S068241151A701	08/28/2008	\$323.95
		S068242156C501	08/29/2008	\$1,281.96
		S068242163BA01	08/29/2008	\$842.15
		S0682462430701	09/02/2008	\$867.57
		S0682611387501	09/17/2008	\$3,497.06
		S0682611390F01	09/17/2008	\$48,855.47
		S068269185C901	09/25/2008	\$7,349.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		S0682701730501	09/26/2008	\$22.97
		S0682731466A01	09/29/2008	\$141.55
		S06827317B4301	09/29/2008	\$1,464.11
		S06827414C6901	09/30/2008	\$1,255.89
		S06827419AC301	09/30/2008	\$4,463.97
		S0682741AC0501	09/30/2008	\$624.77
		S0682741AF8301	09/30/2008	\$3,982.43
		S0682741B0ED01	09/30/2008	\$1,522.00
		S0682741B19D01	09/30/2008	\$4,375.11
		S0682741B1ED01	09/30/2008	\$6,287.75
		S0682741B8FF01	09/30/2008	\$7,875.23
		S0682741BB2701	09/30/2008	\$13,774.60
		S0682741E82501	09/30/2008	\$1,259.66
		S0682750B37301	10/01/2008	\$4,709.47
		S068276107D301	10/02/2008	\$6,562.94
		S0682770FE0B01	10/03/2008	\$203.12
		SUBTOTAL		\$134,065.75

1949 YUKON FUNDING

S068196163DB01	07/14/2008	\$669,605.87
S068198147FC01	07/16/2008	\$664,410.15
S0682131418E01	07/31/2008	\$15,805.90
S0682131687E01	07/31/2008	\$50,084.16
S0682141370201	08/01/2008	\$3,576.08
S06823110A7201	08/18/2008	\$50,510.23
S0682421451301	08/29/2008	\$1,992.14
S0682462433001	09/02/2008	\$2,824.73
S06825412C3801	09/10/2008	\$33,183.00
S06825412D0A01	09/10/2008	\$25,667.91
S06825412F9B01	09/10/2008	\$33,183.00
S06827419D7B01	09/30/2008	\$963.02
S0682741AD2501	09/30/2008	\$3,448.45
S0682741B08701	09/30/2008	\$4,969.33
S0682741B4A601	09/30/2008	\$8,830.11
S0682761093501	10/02/2008	\$23,573.35
SUBTOTAL		\$1,592,627.43

1950 Z CAPITAL FUNDING

S068198153FE01	07/16/2008	\$75,023.64
S068214136A501	08/01/2008	\$10,835.21
S0682462436801	09/02/2008	\$11,560.33
S0682741A74401	09/30/2008	\$37,026.79
S0682741B12B01	09/30/2008	\$20,280.63
S0682741D37A01	09/30/2008	\$167,084.18
S068276107F301	10/02/2008	\$87,450.94
SUBTOTAL		\$409,261.72

1951 ZLP MASTER OPPORTUNITY FUND

S0682741B32501	09/30/2008	\$65,626.67
SUBTOTAL		\$65,626.67

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1952	ZODIAC FUND - MORGAN STANLEY			
		S0682101459B01	07/28/2008	\$6.23
		S0682131513601	07/31/2008	\$3,837.10
		S0682131555201	07/31/2008	\$1,989.17
		S0682131697201	07/31/2008	\$6,509.81
		S0682140F03C01	08/01/2008	\$10,954.77
		S068214136FB01	08/01/2008	\$752.92
		S0682180E96E01	08/05/2008	\$12,668.16
		S06822511B3601	08/12/2008	\$4,453.58
		S0682401109901	08/27/2008	\$61.93
		S06824212FF601	08/29/2008	\$1,121.37
		S0682421338E01	08/29/2008	\$1,856.81
		S0682421450501	08/29/2008	\$258.93
		S068242162FF01	08/29/2008	\$608.97
		S0682461F17F01	09/02/2008	\$3,585.50
		S0682462428401	09/02/2008	\$803.30
		S0682490E75A01	09/05/2008	\$112.40
		S0682550F6E601	09/11/2008	\$4,573.63
		S0682611397E01	09/17/2008	\$35,327.90
		S068270173F101	09/26/2008	\$62.21
		S0682731462E01	09/29/2008	\$102.36
		S0682741819801	09/30/2008	\$26,315.79
		S0682741998E01	09/30/2008	\$8,802.78
		S0682741A94A01	09/30/2008	\$2,048.89
		S0682741A9D601	09/30/2008	\$1,878.40
		S0682741AA4101	09/30/2008	\$7,667.06
		S0682741ACF001	09/30/2008	\$448.22
		S0682741AEF401	09/30/2008	\$2,879.74
		S0682741B00601	09/30/2008	\$1,409.26
		S0682741B3C901	09/30/2008	\$1,147.72
		S0682741B93601	09/30/2008	\$15,949.82
		S0682750B72701	10/01/2008	\$116.84
		S0682761072401	10/02/2008	\$3,489.14
		S068276108E201	10/02/2008	\$6,076.79
		S0682770FDB801	10/03/2008	\$146.88
		SUBTOTAL		\$168,024.38
		GRAND TOTAL		\$11,019,182,090.65

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING**LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Grimeh, Mohammed	Managing Director	Restricted Equity Award	12/07/2007	TBD
Grimeh, Mohammed	Managing Director	Restricted Equity Award	12/07/2007	TBD
Grimeh, Mohammed	Managing Director	Restricted Equity Award	07/01/2008	TBD
Grimeh, Mohammed	Managing Director	*A/P Check	9/26/2007	\$499.14
Grimeh, Mohammed	Managing Director	*A/P Check	9/28/2007	\$4,988.06
Grimeh, Mohammed	Managing Director	*A/P Check	10/24/2007	\$1,394.73
Grimeh, Mohammed	Managing Director	*A/P Check	11/15/2007	\$1,388.82
Grimeh, Mohammed	Managing Director	*A/P Check	11/23/2007	\$5,301.92
Grimeh, Mohammed	Managing Director	*A/P Check	12/19/2007	\$2,009.72
Grimeh, Mohammed	Managing Director	*A/P Check	2/20/2008	\$1,099.97
Grimeh, Mohammed	Managing Director	*A/P Check	2/26/2008	\$4,676.99
Grimeh, Mohammed	Managing Director	*A/P Check	2/29/2008	\$6,599.26
Grimeh, Mohammed	Managing Director	*A/P Check	4/3/2008	\$6,074.16
Grimeh, Mohammed	Managing Director	*A/P Check	4/4/2008	\$136.81
Grimeh, Mohammed	Managing Director	*A/P Check	4/9/2008	\$333.98
Grimeh, Mohammed	Managing Director	*A/P Check	4/18/2008	\$190.69
Grimeh, Mohammed	Managing Director	*A/P Check	4/21/2008	\$4,326.39
Grimeh, Mohammed	Managing Director	*A/P Check	4/24/2008	\$1,406.65
Grimeh, Mohammed	Managing Director	*A/P Check	4/29/2008	\$8,846.94
Grimeh, Mohammed	Managing Director	*A/P Check	5/5/2008	\$2,643.00
Grimeh, Mohammed	Managing Director	*A/P Check	5/16/2008	\$1,201.66
Grimeh, Mohammed	Managing Director	*A/P Check	5/21/2008	\$2,467.51
Grimeh, Mohammed	Managing Director	*A/P Check	5/23/2008	\$929.21
Grimeh, Mohammed	Managing Director	*A/P Check	6/12/2008	\$8,155.29
Grimeh, Mohammed	Managing Director	*A/P Check	6/18/2008	\$1,206.41
Grimeh, Mohammed	Managing Director	*A/P Check	6/26/2008	\$6,315.06
Grimeh, Mohammed	Managing Director	*A/P Check	7/7/2008	\$3,602.03
Grimeh, Mohammed	Managing Director	*A/P Check	7/23/2008	\$740.62
Grimeh, Mohammed	Managing Director	*A/P Check	8/14/2008	\$694.33
Grimeh, Mohammed	Managing Director	*Regular Salary	9/21/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	10/5/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	10/19/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	11/2/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	11/16/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	11/30/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	12/14/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	12/28/2007	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	1/11/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	1/25/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Bonus 2007	1/31/2008	\$1,424,999.97
Grimeh, Mohammed	Managing Director	*Regular Salary	2/8/2008	\$7,692.31

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Grimeh, Mohammed	Managing Director	*Regular Salary	2/22/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	3/7/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	3/20/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	4/4/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	4/18/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	5/2/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	5/16/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	5/30/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	6/13/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	6/27/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	7/11/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	7/25/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	8/8/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	8/22/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	9/5/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	9/19/2008	\$7,692.31
Grimeh, Mohammed	Managing Director	*Regular Salary	10/3/2008	\$7,692.31
Grimeh, Mohammed		Subtotal		\$1,717,614.00
Hughes, William J.	Managing Director	*Regular Salary	9/21/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	10/5/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	10/19/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	11/2/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	11/16/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	11/30/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	12/14/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	12/28/2007	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	1/11/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	1/25/2008	\$7,692.31
Hughes, William J.	Managing Director	*Bonus 2007	1/31/2008	\$1,139,999.97
Hughes, William J.	Managing Director	*Regular Salary	2/8/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	2/22/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	3/7/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	3/20/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	4/4/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	4/18/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	5/2/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	5/16/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	5/30/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	6/13/2008	\$7,692.31
Hughes, William J.	Managing Director	*PI Incentives	6/13/2008	\$10,000.00

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Hughes, William J.	Managing Director	*Regular Salary	6/27/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	7/11/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	7/25/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	8/8/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	8/22/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	9/5/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	9/19/2008	\$7,692.31
Hughes, William J.	Managing Director	*Regular Salary	10/3/2008	\$7,692.31
Hughes, William J.	Managing Director	Restricted Equity Award	12/07/2007	TBD
Hughes, William J.	Managing Director	Restricted Equity Award	12/07/2007	TBD
Hughes, William J.	Managing Director	Restricted Equity Award	07/01/2008	TBD
Hughes, William J.	Managing Director	*A/P Check	1/24/2008	\$195.85
Hughes, William J.	Managing Director	*A/P Check	4/10/2008	\$95.08
Hughes, William J.	Managing Director	*A/P Check	6/3/2008	\$60.00
Hughes, William J.		Subtotal		\$1,365,735.58
Orlan, Fred S.	Director	*Regular Salary	9/21/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	10/5/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	10/19/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	11/2/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	11/16/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	11/30/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	12/14/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	12/28/2007	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	1/11/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	1/25/2008	\$7,692.31
Orlan, Fred S.	Director	*Bonus 2007	1/31/2008	\$2,554,999.96
Orlan, Fred S.	Director	*Regular Salary	2/8/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	2/22/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	3/7/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	3/20/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	4/4/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	4/18/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	5/2/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	5/16/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	5/30/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	6/13/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	6/27/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	7/11/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	7/25/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	8/8/2008	\$7,692.31

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Orlan, Fred S.	Director	*Regular Salary	8/22/2008	\$3,846.16
Orlan, Fred S.	Director	*Regular Salary	9/5/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	9/19/2008	\$7,692.31
Orlan, Fred S.	Director	*Regular Salary	10/3/2008	\$7,692.31
Orlan, Fred S.	Director	Restricted Equity Award	12/07/2007	TBD
Orlan, Fred S.	Director	Restricted Equity Award	12/07/2007	TBD
Orlan, Fred S.	Director	Restricted Equity Award	12/07/2007	TBD
Orlan, Fred S.	Director	Restricted Equity Award	12/07/2007	TBD
Orlan, Fred S.	Director	Restricted Equity Award	07/01/2008	TBD
Orlan, Fred S.	Director	*A/P Check	12/18/2007	\$86.72
Orlan, Fred S.	Director	*A/P Check	1/4/2008	\$19.52
Orlan, Fred S.	Director	*A/P Check	1/31/2008	\$157.77
Orlan, Fred S.	Director	*A/P Check	2/22/2008	\$54.44
Orlan, Fred S.	Director	*A/P Check	3/31/2008	\$81.04
Orlan, Fred S.	Director	*A/P Check	6/13/2008	\$6.60
Orlan, Fred S.	Director	*A/P Check	6/17/2008	\$50.39
Orlan, Fred S.	Director	*A/P Check	8/19/2008	\$1.83
Orlan, Fred S.		Subtotal		\$2,766,996.80
Perper, Laurie B.	Managing Director	*Regular Salary	9/21/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	10/5/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	10/19/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	11/2/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Loan-Imputed Interest	11/16/2007	\$1,343.48
Perper, Laurie B.	Managing Director	*Regular Salary	11/16/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	11/30/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	12/14/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	12/28/2007	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	1/11/2008	\$5,961.54
Perper, Laurie B.	Managing Director	*Regular Salary	1/25/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Bonus 2007	1/31/2008	\$493,487.50
Perper, Laurie B.	Managing Director	*Regular Salary	2/8/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	2/22/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	3/7/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	3/20/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Loan-Forgiveable	3/28/2008	\$40,104.00
Perper, Laurie B.	Managing Director	*Regular Salary	4/4/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	4/18/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	5/2/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	5/16/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	5/30/2008	\$7,692.31

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Perper, Laurie B.	Managing Director	*Regular Salary	6/13/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*PI Incentives	6/13/2008	\$10,000.00
Perper, Laurie B.	Managing Director	*Regular Salary	6/27/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	7/11/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	7/25/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	8/8/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	8/22/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	9/5/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	9/19/2008	\$7,692.31
Perper, Laurie B.	Managing Director	*Regular Salary	10/3/2008	\$7,692.31
Perper, Laurie B.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Perper, Laurie B.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Perper, Laurie B.	Managing Director	Restricted Equity Award	7/1/2008	TBD
Perper, Laurie B.	Managing Director	*A/P Check	11/9/2007	\$119.81
Perper, Laurie B.	Managing Director	*A/P Check	11/14/2007	\$31.00
Perper, Laurie B.	Managing Director	*A/P Check	3/7/2008	\$29.00
Perper, Laurie B.	Managing Director	*A/P Check	4/9/2008	\$110.00
Perper, Laurie B.	Managing Director	*A/P Check	4/10/2008	\$29.00
Perper, Laurie B.	Managing Director	*A/P Check	8/8/2008	\$196.50
Perper, Laurie B.		Subtotal		\$745,258.04
Prezioso, Frank C.	Director	*Regular Salary	9/21/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	10/5/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	10/19/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	11/2/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	11/16/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	11/30/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	12/14/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	12/28/2007	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	1/11/2008	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	1/25/2008	\$7,692.31
Prezioso, Frank C.	Director	*Bonus 2007	1/31/2008	\$1,549,999.94
Prezioso, Frank C.	Director	*Regular Salary	2/8/2008	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	2/22/2008	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	3/7/2008	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	3/20/2008	\$7,692.31
Prezioso, Frank C.	Director	*Regular Salary	4/4/2008	\$7,692.31
Prezioso, Frank C.	Director	*A/P Check	12/19/2007	\$253.89
Prezioso, Frank C.	Director	*A/P Check	1/4/2008	\$8.00
Prezioso, Frank C.	Director	*A/P Check	3/5/2008	\$293.83
Prezioso, Frank C.	Director	*A/P Check	4/1/2008	\$787.51

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING**LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Prezioso, Frank C.			Subtotal	\$1,666,727.82
Rieder, Rick M.	Managing Director	*Regular Salary	9/21/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	10/5/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	10/19/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	11/2/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	11/16/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	11/30/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	12/14/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	12/28/2007	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	1/11/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	1/25/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Bonus 2007	1/31/2008	\$3,980,000.00
Rieder, Rick M.	Managing Director	*Regular Salary	2/8/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	2/22/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	3/7/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	3/20/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	4/4/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	4/18/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	5/2/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	5/16/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	5/30/2008	\$7,692.31
Rieder, Rick M.	Managing Director	*Regular Salary	9/5/2008	-\$1,538.46
Rieder, Rick M.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Rieder, Rick M.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Rieder, Rick M.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Rieder, Rick M.	Managing Director	Restricted Equity Award	12/7/2007	TBD
Rieder, Rick M.	Managing Director	*A/P Check	9/20/2007	\$187.50
Rieder, Rick M.	Managing Director	*A/P Check	10/9/2007	\$81.61
Rieder, Rick M.	Managing Director	*A/P Check	10/12/2007	\$486.71
Rieder, Rick M.	Managing Director	*A/P Check	12/14/2007	\$100.00
Rieder, Rick M.	Managing Director	*A/P Check	12/21/2007	\$46.31
Rieder, Rick M.	Managing Director	*A/P Check	2/5/2008	\$525.50
Rieder, Rick M.	Managing Director	*A/P Check	2/12/2008	\$48.47
Rieder, Rick M.	Managing Director	*A/P Check	2/25/2008	\$289.46
Rieder, Rick M.	Managing Director	*A/P Check	3/19/2008	\$45.00
Rieder, Rick M.	Managing Director	*A/P Check	4/11/2008	\$116.93
Rieder, Rick M.	Managing Director	*A/P Check	5/16/2008	\$199.00
Rieder, Rick M.	Managing Director	*A/P Check	5/30/2008	\$595.91
Rieder, Rick M.	Managing Director	*A/P Check	6/5/2008	\$1,269.16
Rieder, Rick M.	Managing Director	*A/P Check	6/10/2008	\$351.81

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Rieder, Rick M.			Subtotal	\$4,128,958.80
Schellbach, Peter	Managing Director	Restricted Equity Award	12/7/2007	TBD
Schellbach, Peter	Managing Director	Restricted Equity Award	12/7/2007	TBD
Schellbach, Peter	Managing Director	Restricted Equity Award	7/1/2008	TBD
Schellbach, Peter	Managing Director	*Regular Salary	9/21/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	10/5/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	10/19/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	11/2/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	11/16/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	11/30/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	12/14/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	12/28/2007	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	1/11/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	1/25/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Bonus 2007	1/31/2008	\$2,049,999.97
Schellbach, Peter	Managing Director	*Regular Salary	2/8/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	2/22/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	3/7/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	3/20/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	4/4/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	4/18/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	5/2/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	5/16/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	5/30/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	6/13/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	6/27/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	7/11/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	7/25/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	8/8/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	8/22/2008	\$3,846.16
Schellbach, Peter	Managing Director	*Regular Salary	9/5/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	9/19/2008	\$7,692.31
Schellbach, Peter	Managing Director	*Regular Salary	10/3/2008	\$7,692.31
Schellbach, Peter			Subtotal	\$2,261,538.50
Seery, James P	Director	*Regular Salary	9/21/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	10/5/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	10/19/2007	\$7,692.31
Seery, James P	Director	*Ptnership '00~P/O	10/26/2007	\$15,183.30
Seery, James P	Director	*Regular Salary	11/2/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	11/16/2007	\$7,692.31

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING

LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)

Name	Title	Payment Type	Payment Date	Amount
Seery, James P	Director	*Regular Salary	11/30/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	12/14/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	12/28/2007	\$7,692.31
Seery, James P	Director	*Regular Salary	1/11/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	1/25/2008	\$7,692.31
Seery, James P	Director	*Bonus 2007	1/31/2008	\$1,924,999.97
Seery, James P	Director	*Regular Salary	2/8/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	2/22/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	3/7/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	3/20/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	4/4/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	4/18/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	5/2/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	5/16/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	5/30/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	6/13/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	6/27/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	7/11/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	7/25/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	8/8/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	8/22/2008	\$3,846.16
Seery, James P	Director	*Regular Salary	9/5/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	9/19/2008	\$7,692.31
Seery, James P	Director	*Regular Salary	10/3/2008	\$7,692.31
Seery, James P.	Director	Restricted Equity Award	12/7/2007	TBD
Seery, James P.	Director	Restricted Equity Award	12/7/2007	TBD
Seery, James P.	Director	Restricted Equity Award	7/1/2008	TBD
Seery, James P.	Director	*A/P Check	11/9/2007	\$223.83
Seery, James P.	Director	*A/P Check	7/30/2008	\$100.00
Seery, James P.			Subtotal	\$2,152,045.63
Smith, Greg L.	Director and President	*Regular Salary	9/21/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	10/5/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	10/19/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	11/2/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	11/16/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	11/30/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	12/14/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	12/28/2007	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	1/11/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	1/25/2008	\$7,692.31

PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING**LEHMAN COMMERCIAL PAPER INC., CASE NO. 08-13900 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Smith, Greg L.	Director and President	*Bonus 2007	1/31/2008	\$877,999.96
Smith, Greg L.	Director and President	*Regular Salary	2/8/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	2/22/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	3/7/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	3/20/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	4/4/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	4/18/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	5/2/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	5/16/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	5/30/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	6/13/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	6/27/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	7/11/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	7/25/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	8/8/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	8/22/2008	\$3,846.16
Smith, Greg L.	Director and President	*Regular Salary	9/5/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	9/19/2008	\$7,692.31
Smith, Greg L.	Director and President	*Regular Salary	10/3/2008	\$7,692.31
Smith, Greg L.	Director and President	Restricted Equity Award	12/7/2007	TBD
Smith, Greg L.	Director and President	Restricted Equity Award	12/7/2007	TBD
Smith, Greg L.	Director and President	Restricted Equity Award	7/1/2008	TBD
Smith, Greg L.	Director and President	*A/P Check	2/27/2008	\$100.00
Smith, Greg L.			Subtotal	\$1,089,638.49
Durney, Thomas	Managing Director			TBD

GRAND TOTAL \$17,894,513.66

See Debtor's response to Statement questions 21 and 22 for a listing of the Debtors' Officers and Directors and the Debtor's response to Statement question 3c for Lehman Brothers OTC Derivatives Inc. for a listing of payments to Joseph Polizzotto.

See Debtor's response to Statement questions 21 and 22 for a listing of the Debtors' Officers and Directors and the Debtor's response to Statement question 3c for Lehman Brothers Holdings Inc. for a listing of payments to Paolo R. Tonucci.

"Bonus 2007" generally relates to performance incentive payments for 2007 results. "AP Check" typically represents expense reimbursements.

The Debtors are conducting further inquiry and research to identify any other transfers that may have been made to Insiders during the one-year period prior to the Commencement Date and will further amend and/or supplement their Schedules & Statements with any such additional information.

Notwithstanding the listing of certain individuals on this Statement question 3c response, compensation and distributions to such individual may be on account of services rendered as an employee of one or more of the other Debtors (including LBHI) or non-Debtor affiliates.

SOFA 4a

Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
In re First Alliance Mortg. Co. 04-55396, 04-55920, 04-55942	Securities Litigation	U.S. Ninth Circuit	Pending
Lehman Commercial Paper Inc. vs. Mrs Fields Original, et al 04-cv-00036-DB	Breach of Contract	United States District Court for the Central District of Utah	Closed
Ricci et al v. Lehman Commercial Paper Inc., et al. 07 CV 04038	Securities Litigation	United States District Court for the District of Minnesota	Closed

NAME OF PERSON OR ORGANIZATION	DATE OF GIFT	VALUE OF GIFT
COLLEGE OF MOUNT SAINT VINCENT	4/23/2008	\$1,120
COLLEGE OF MOUNT SAINT VINCENT	4/23/2008	\$2,109
CYSTIC FIBROSIS FOUNDATION	4/25/2008	\$3,000
DEMING SCHOLARS MBA PROGRAM	6/2/2008	\$2,500
DEMING SCHOLARS MBA PROGRAM	1/10/2008	\$2,500

TOTAL: \$11,229

SOFA 10a
Other Transfers

Transferee	Amount of Money or Description and Value of Property
JP Morgan	\$4,500,000,000; Securities ⁽¹⁾

Note: ⁽¹⁾ It should be noted that the information contained in this SOFA 10a reflects only information currently determined by the Debtors as to transfers of collateral that were made prior to and remained outstanding as of the Petition Date by certain of the Respective Debtors. It is currently believed that these transfers were made on behalf of and/or for the benefit of and/or benefited certain Debtors and non-Debtor affiliates. Notwithstanding their listing in this SOFA 10a, the Debtors do not take a position with respect to whether such transfers occurred in the ordinary course of business, whether they were effective transfers by such Debtors or what was the actual value of any such transfers, and reserve all rights with respect to a final determination as to the possible issues relating to such transfers. Investigation continues with respect to such transfers and an amended SOFA 10a will be filed should further and/or modifying information be determined relating to the transfers listed herein or should additional applicable transfers be uncovered.

SOFA 11
 Closed Financial Accounts

Name and Address of Institution	Type of Account, Last Four Digits of Account Number, and Amount of Final Balance	Amount and Date of Sale or Closing
Citibank, N.A. 388 Greenwich Street-22nd Floor New York NY 10013 USA (212) 816-6413	Lockbox 5337 \$0.00	December 2007
Citibank, N.A. 388 Greenwich Street-22nd Floor New York NY 10013 USA (212) 816-6413	Cash 8684 \$0.00	May 2008

Name of Business	TIN	Address	Begin Date	End Date
Structured Asset Securities Corporation II	82-0569805	745 7th Avenue New York, NY 10019	10/25/2002	
Structured Options Inc.	20-1304914	745 7th Avenue New York, NY 10019	10/17/2003	
Tallus Inc				
West Dover, LLC	20-0597304	745 7th Avenue New York, NY 10019	1/14/2004	

Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

SOFA 21b

Current Partners, Officers, Directors and Shareholders

Name and Address	Title	Nature and Percentage of Stock Ownership
Lehman ALI Inc.	Shareholder	100%
David Coles	Director	N/A
James Fogarty	Director	N/A
Bryan Marsal	Director	N/A
Bryan Marsal	Chief Executive Officer	N/A
James Fogarty	President and Chief Operating Officer	N/A
William Fox	Chief Financial Officer, Controller and Senior Vice President	N/A
Steve Cohn	Co-Treasurer	N/A
Peter Cheston	Co-Treasurer	N/A
Jeffrey Fitts	Vice President	N/A
Gerald Pietroforte	Vice President	N/A
Daniel Ehrmann	Vice President	N/A
Jack McCarthy	Vice President	N/A
John Suckow	Vice President	N/A
Martin Winter	Vice President	N/A
Doug Lambert	Vice President	N/A
Jeffrey A. Welikson	Secretary	N/A
Karen B. Corrigan	Assistant Secretary	N/A
Gwen J. Zeisler	Assistant Secretary	N/A
Aaron Guth	Assistant Secretary	N/A
Madeline Shapiro	Assistant Secretary	N/A
Jeffrey J. Ciongoli	Vice President and Assistant Treasurer	N/A
Linda Klang	Vice President and Assistant Treasurer	N/A
Darryl Steinberg	Vice President and Assistant Treasurer	N/A
Salvatore Barbuzza	Vice President and Assistant Treasurer	N/A
Charles Masseli	Vice President and Assistant Treasurer	N/A

Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

SOFA 22b

Former Partners, Officers, Directors, Shareholders

Name and Address	Title
Frank C. Prezioso	Director
James P. Seery	Director
Greg L. Smith	Director
Greg L. Smith	President
Thomas E. Bernard	Managing Director
Mark Burton	Managing Director
Thomas Durney	Managing Director
Gregory M. Gentile	Managing Director
Mohammed Grimeh	Managing Director
William J. Hughes	Managing Director
Larry J. Kravetz	Managing Director
Kurt A. Locher	Managing Director
Alexandre Maia	Managing Director
Laurie Perper	Managing Director
Joseph Polizzotto	Managing Director
Rick M. Rieder	Managing Director
Peter Schellbach	Managing Director
Martha E. Solinger	Managing Director
Anthony J. Taranto	Managing Director
Paolo R. Tonucci	Managing Director
Scott Barek	Senior Vice President
Robert Brusco	Senior Vice President
Vincent Basulto	Senior Vice President
Robert Guglielmo	Senior Vice President
Ann T. Hackett	Senior Vice President
Fernando Alvarez Jimenez	Senior Vice President
Dan Kamensky	Senior Vice President
Abbey Kosakoski	Senior Vice President
John Lane	Senior Vice President
David Matty	Senior Vice President
James Morgan	Senior Vice President
Alan Pogrebinschi	Senior Vice President
Dennis Rodrigues	Senior Vice President
Susette Stigliano	Senior Vice President
Charlene Thomas	Senior Vice President
Frank P. Turner	Senior Vice President
Karen B. Corrigan	Vice President
Guilherme Ferreira	Vice President
Emeka Iiomenchina	Vice President
Courtney Jenkins	Vice President
James J. Killerlane III	Vice President

Lehman Commercial Paper Inc.

Case No. 08-13900 (JMP)

SOFA 22b

Former Partners, Officers, Directors, Shareholders

Name and Address	Title
Craig J. Malloy	Vice President
John Nastasi	Vice President
Barry J. O'Brien	Vice President
Neils Ribiero	Vice President
Juan Robayo	Vice President
Anthony J. Taranto	Vice President
Andrew Yeung	Vice President
Gwen J. Zeisler	Vice President
Paolo R. Tonucci	Treasurer
Christopher M. O'Meara	Controller